A2285
NRLF
2003/04
IGSL

UC-NRLF
$C 60 149

County of Los Angeles

2003-2004 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

County of Los Angeles

2003-2004 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-la-cty_2004

PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2003, and ending June 30, 2004, as adopted by a resolution of this Board on June 23, 2003 and subsequently adjusted on September 16, 2003.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	681,196,000	232,955,000	11,716,811,000	12,630,962,000
SPECIAL FUNDS	359,765,000	154,667,000	888,727,000	1,403,159,000
SPECIAL DISTRICT FUNDS	286,385,000	29,160,000	1,250,922,000	1,566,467,000
HOSPITAL ENTERPRISE FUNDS		31,808,000	2,710,390,000	2,742,198,000
ALL OTHER PROPRIETARY FUNDS	45,508,000	24,573,000	478,260,000	548,341,000
OTHER FUNDS			333,377,000	333,377,000
GRAND TOTAL	$ 1,372,854,000	$ 473,163,000	$17,378,487,000	$19,224,504,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	678,361,000	231,374,000	11,677,706,000	12,587,441,000
DETENTION FACILITIES D.S. FD	2,835,000	1,581,000	6,450,000	10,866,000
MARINA DEL REY DEBT SERVICE FD			32,655,000	32,655,000
TOTAL GENERAL COUNTY	$ 681,196,000	$ 232,955,000	$11,716,811,000	$12,630,962,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	300,000		54,000	354,000
AIR QUALITY IMPROVEMENT FUND			1,105,000	1,105,000
ASSET DEVELOPMENT IMPLEM FD	27,548,000		4,961,000	32,509,000
CABLE TV FRANCHISE FD	3,273,000		1,900,000	5,173,000
CHILD ABUSE/NEGLECT PREV FD	2,256,000		2,223,000	4,479,000
CHILDREN'S WAITING ROOM FUND	484,000		1,000,000	1,484,000
CIVIC CENTER EMPLOYEE PARKING			6,071,000	6,071,000
COURTHOUSE CONSTRUCTION FD	106,918,000		22,750,000	129,668,000
CRIMINAL JUSTICE FAC CONST FD	23,486,000		23,622,000	47,108,000
DA-ASSET FORFEITURE FD	422,000	324,000	1,000,000	1,746,000
DA-DRUG ABUSE/GANG DIVERSION	12,000		1,000	13,000
DEL VALLE ACO FD	2,035,000		352,000	2,387,000
DEPENDENCY COURT FAC PROG FD	2,258,000		3,894,000	6,152,000
DISPUTE RESOLUTION FD	400,000		3,341,000	3,741,000
DOMESTIC VIOLENCE PRGM FD	343,000		1,623,000	1,966,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,349,000		458,000	1,807,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,901,000		1,178,000	4,079,000

FISCAL YEAR 2003-04 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,502,726,000	22,526,000	105,354,000	356,000	12,630,962,000
1,336,836,000	29,147,000	37,176,000		1,403,159,000
1,494,212,000	24,259,000	47,887,000	109,000	1,566,467,000
2,742,198,000				2,742,198,000
519,496,000	6,893,000	21,947,000	5,000	548,341,000
333,377,000				333,377,000
$18,928,845,000	$ 82,825,000	$ 212,364,000	$ 470,000	$19,224,504,000

BY FUNDS -- SCHEDULE 1

2003-04

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
12,460,928,000	22,526,000	103,987,000		12,587,441,000
9,143,000		1,367,000	356,000	10,866,000
32,655,000				32,655,000
$12,502,726,000	$ 22,526,000	$ 105,354,000	$ 356,000	$12,630,962,000
354,000				354,000
1,105,000				1,105,000
32,509,000				32,509,000
5,173,000				5,173,000
3,895,000	584,000			4,479,000
1,396,000	88,000			1,484,000
6,071,000				6,071,000
129,159,000	509,000			129,668,000
47,108,000				47,108,000
1,726,000	20,000			1,746,000
13,000				13,000
2,387,000				2,387,000
5,350,000	802,000			6,152,000
3,670,000	71,000			3,741,000
1,754,000	212,000			1,966,000
1,807,000				1,807,000
3,763,000	316,000			4,079,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL (5)
FIRE DEPT DEVELOPER FEE-AREA 3	3,503,000		170,000	3,673,000
FIRE DEPT-HELICOPTER ACO FD	359,000		3,365,000	3,724,000
FISH & GAME PROPAGATION FD	96,000		29,000	125,000
FORD THEATER DEVELOPMENT FD	290,000		625,000	915,000
HAZARDOUS WASTE SPECIAL FD	676,000		248,000	924,000
HS-A&D FIRST OFFENDER DUI		32,000	511,000	543,000
HS-A&D PENAL CODE FUND		9,000	74,000	83,000
HS-A&D PROP 36 SUB ABUSE TRMT	5,862,000	22,897,000	31,349,000	60,108,000
HS-A&D SECOND OFFENDER DUI			275,000	275,000
HS-A&D THIRD OFFENDER DUI			5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV		2,241,000	703,000	2,944,000
HS-ALCOHOL/DRUG PROB ASSMT FD	62,000	45,000	742,000	849,000
HS-CHLD SEAT RESTRAINT LOAN FD	134,000	124,000	311,000	569,000
HS-DRUG ABUSE EDUC AND PREV FD		30,000	3,000	33,000
HS-HOSPITAL SERVICES ACCT			5,969,000	5,969,000
HS-MEASURE B-ADMINIST/OTHER				
HS-MEASURE B-FIN ELEMENTS			170,000,000	170,000,000
HS-MEASURE B-HARB/UCLA MC				
HS-MEASURE B-KING/DREW MED CTR				
HS-MEASURE B-LAC+USC MED CTR				
HS-MEASURE B-OLIVE VIEW MC				
HS-PHYSICIAN SERVICES ACCT		6,952,000	10,253,000	17,205,000
HS-STATHAM AIDS EDUC FUND		8,000	9,000	17,000
HS-STATHAM FUND		923,000	1,100,000	2,023,000
HS-VEHICLE REPL (EMS) FUND	5,000	300,000	150,000	455,000
INFO SYS ADV BODY MKTG (ISAB)	134,000	192,000	269,000	595,000
INFO TECHNOLOGY INFRASTRUCTURE	14,064,000			14,064,000
JURY OPERATIONS IMPROVEMENT FD	21,000		9,000	30,000
LAC+USC NEW FACILITY		105,000,000		105,000,000
LAC+USC REPLACEMENT FUND	6,778,000		188,595,000	195,373,000
LINKAGES SUPPORT PROGRAM FD	412,000		532,000	944,000
MARINA REPLACEMENT-ACO FD	6,775,000		290,000	7,065,000
MOTOR VEHICLES-ACO FD	1,058,000		67,000	1,125,000
P&R-GOLF COURSE FUND	11,000	701,000	3,033,000	3,745,000
P&R-OAK FOREST MITIGATION FUND	75,000	276,000	4,000	355,000
P&R-OFF HIGHWAY VEHICLE FUND	591,000	915,000	170,000	1,676,000
P&R-RECREATION FUND	1,055,000	134,000	2,306,000	3,495,000
P&R-SPEC DEV FDS-REGIONAL PKS	777,000	273,000	639,000	1,689,000
PARK IN LIEU FEES-ACO FD	3,368,000	7,267,000	1,150,000	11,785,000
PRODUCTIVITY INVESTMENT FD	7,559,000		1,944,000	9,503,000
PROV FIN USES - LAC+USC ACO				
PUB LIB DEVELOPER FEE AREA #1	6,974,000	187,000	1,605,000	8,766,000
PUB LIB DEVELOPER FEE AREA #2	246,000		150,000	396,000
PUB LIB DEVELOPER FEE AREA #3	274,000	12,000	62,000	348,000
PUB LIB DEVELOPER FEE AREA #4	215,000		131,000	346,000
PUB LIB DEVELOPER FEE AREA #5	277,000		75,000	352,000
PUB LIB DEVELOPER FEE AREA #6	66,000	8,000	4,000	78,000
PUB LIB DEVELOPER FEE AREA #7	31,000	32,000	36,000	99,000
PUBLIC LIBRARY-ACO FD	210,000	97,000	288,000	595,000
PUBLIC LIBRARY-GENERAL	7,284,000	942,000	84,153,000	92,379,000
PW-ARTICLE 3-BIKEWAY FD	989,000		4,094,000	5,083,000
PW-AVIATION CAP PROJ FD	1,099,000		7,862,000	8,961,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
3,282,000	391,000			3,673,000
3,693,000	31,000			3,724,000
125,000				125,000
796,000	119,000			915,000
924,000				924,000
543,000				543,000
83,000				83,000
40,220,000		19,888,000		60,108,000
275,000				275,000
5,000				5,000
2,944,000				2,944,000
849,000				849,000
469,000		100,000		569,000
8,000		25,000		33,000
5,969,000				5,969,000
30,000,000				30,000,000
29,557,000				29,557,000
21,566,000				21,566,000
67,966,000				67,966,000
20,911,000				20,911,000
17,205,000				17,205,000
17,000				17,000
2,023,000				2,023,000
		455,000		455,000
528,000	67,000			595,000
14,064,000				14,064,000
30,000				30,000
195,373,000				195,373,000
886,000	58,000			944,000
6,465,000	600,000			7,065,000
1,114,000	11,000			1,125,000
3,745,000				3,745,000
100,000	6,000	249,000		355,000
242,000		1,434,000		1,676,000
3,263,000	232,000			3,495,000
1,224,000	183,000	282,000		1,689,000
2,507,000		9,278,000		11,785,000
9,503,000				9,503,000
105,000,000				105,000,000
8,123,000		643,000		8,766,000
389,000		7,000		396,000
336,000		12,000		348,000
346,000				346,000
352,000				352,000
58,000		20,000		78,000
99,000				99,000
594,000		1,000		595,000
91,357,000		1,022,000		92,379,000
4,719,000	364,000			5,083,000
8,961,000				8,961,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-OFF ST METER/PKG DIST FD	76,000	685,000	169,000	930,000
PW-PROPOSITION C LOCAL RET FD	17,358,000		24,576,000	41,934,000
PW-ROAD FUND	20,650,000		192,901,000	213,551,000
PW-SOLID WASTE MANAGEMENT	2,269,000	3,186,000	13,846,000	19,301,000
PW-SPECIAL ROAD DIST #1	124,000		902,000	1,026,000
PW-SPECIAL ROAD DIST #2	62,000		480,000	542,000
PW-SPECIAL ROAD DIST #3	138,000		324,000	462,000
PW-SPECIAL ROAD DIST #4	132,000	185,000	623,000	940,000
PW-SPECIAL ROAD DIST #5	1,191,000	690,000	1,701,000	3,582,000
SHERIFF-AUTO FNGPRNT ID SYS	20,449,000		10,528,000	30,977,000
SHERIFF-AUTOMATION FUND	5,070,000		506,000	5,576,000
SHERIFF-COUNTYWIDE WARR SYS FD	134,000		3,211,000	3,345,000
SHERIFF-INMATE WELFARE FD	26,363,000		27,000,000	53,363,000
SHERIFF-NARCOTICS ENF SPCL FD	8,590,000		3,029,000	11,619,000
SHERIFF-PROCESSING FEE FD	2,944,000		1,425,000	4,369,000
SHERIFF-SPECIAL TRAINING FD	2,553,000		691,000	3,244,000
SHERIFF-VEHICLE THEFT PROG FD	6,347,000		6,975,000	13,322,000
SMALL CLAIMS ADVISOR PROGRAM			948,000	948,000
TOTAL SPECIAL FUNDS	$ 359,765,000	$ 154,667,000	$ 888,727,000	$ 1,403,159,000
TOTAL COUNTY FUNDS	$ 1,040,961,000	$ 387,622,000	$12,605,538,000	$14,034,121,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	10,216,355,238
APPROPRIATION SUBJECT TO LIMIT	4,137,669,000

2003-04

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
928,000	2,000			930,000
35,336,000	5,224,000	1,374,000		41,934,000
202,901,000	10,650,000			213,551,000
17,358,000	1,364,000	579,000		19,301,000
968,000	58,000			1,026,000
522,000	20,000			542,000
402,000	60,000			462,000
936,000	4,000			940,000
3,582,000				3,582,000
30,977,000				30,977,000
5,275,000	301,000			5,576,000
3,345,000				3,345,000
45,945,000	6,800,000	618,000		53,363,000
11,619,000				11,619,000
3,180,000		1,189,000		4,369,000
3,244,000				3,244,000
13,322,000				13,322,000
948,000				948,000
$ 1,336,836,000	$ 29,147,000	$ 37,176,000	$	$ 1,403,159,000
$13,839,562,000	$ 51,673,000	$ 142,530,000	$ 356,000	$14,034,121,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2003

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
GENERAL COUNTY					
GENERAL FUND	1,768,358,466	316,118,382	105,072,084	668,807,000	678,361,000
DETENTION FACILITIES D.S. FD	4,416,000		1,581,000		2,835,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 1,786,252,966	$ 316,118,382	$ 120,131,584	$ 668,807,000	$ 681,196,000
SPECIAL FUNDS					
AG-COMM-VEHICLE ACO FUND	300,000				300,000
ASSET DEVELOPMENT IMPLEM FD	28,528,000			980,000	27,548,000
CABLE TV FRANCHISE FD	3,287,952	14,952			3,273,000
CHILD ABUSE/NEGLECT PREV FD	2,256,000				2,256,000
CHILDREN'S WAITING ROOM FUND	491,781	7,781			484,000
COURTHOUSE CONSTRUCTION FD	106,918,000				106,918,000
CRIMINAL JUSTICE FAC CONST FD	26,950,258	3,464,258			23,486,000
DA-ASSET FORFEITURE FD	746,000			324,000	422,000
DA-DRUG ABUSE/GANG DIVERSION	12,000				12,000
DEL VALLE ACO FD	2,071,372	36,372			2,035,000
DEPENDENCY COURT FAC PROG FD	2,258,000				2,258,000
DISPUTE RESOLUTION FD	435,678	35,678			400,000
DOMESTIC VIOLENCE PRGM FD	422,315	79,315			343,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,349,000				1,349,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,901,000				2,901,000
FIRE DEPT DEVELOPER FEE-AREA 3	3,503,000				3,503,000
FIRE DEPT-HELICOPTER ACO FD	359,000				359,000
FISH & GAME PROPAGATION FD	130,006	34,006			96,000
FORD THEATER DEVELOPMENT FD	381,138	91,138			290,000
HAZARDOUS WASTE SPECIAL FD	676,000				676,000
HS-A&D FIRST OFFENDER DUI	32,000			32,000	
HS-A&D PENAL CODE FUND	9,000			9,000	
HS-A&D PROP 36 SUB ABUSE TRMT	28,759,000			22,897,000	5,862,000
HS-ALCOHOL ABUSE EDUC & PREV	2,241,000			2,241,000	
HS-ALCOHOL/DRUG PROB ASSMT FD	107,000			45,000	62,000
HS-CHLD SEAT RESTRAINT LOAN FD	258,000			124,000	134,000
HS-DRUG ABUSE EDUC AND PREV FD	30,000			30,000	
HS-HOSPITAL SERVICES ACCT	6,851,803	6,851,803			
HS-PHYSICIAN SERVICES ACCT	6,952,000			6,952,000	
HS-STATHAM AIDS EDUC FUND	8,000			8,000	
HS-STATHAM FUND	923,000			923,000	
HS-VEHICLE REPL (EMS) FUND	305,000			300,000	5,000
INFO SYS ADV BODY MKTG (ISAB)	326,000			192,000	134,000
INFO TECHNOLOGY INFRASTRUCTURE	20,371,581	6,307,581			14,064,000
JURY OPERATIONS IMPROVEMENT FD	21,000				21,000
LAC+USC NEW FACILITY	105,000,000			105,000,000	
LAC+USC REPLACEMENT FUND	6,778,000				6,778,000
LINKAGES SUPPORT PROGRAM FD	452,978	40,978			412,000
MARINA REPLACEMENT-ACO FD	6,809,767	34,767			6,775,000
MOTOR VEHICLES-ACO FD	1,125,779	67,779			1,058,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2003

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	ENCUMBRANCES/ COMMITMENTS (3)	Less Fund Balance-Reserved/Designated RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
P&R-GOLF COURSE FUND	714,231	2,231		701,000	11,000
P&R-OAK FOREST MITIGATION FUND	351,000			276,000	75,000
P&R-OFF HIGHWAY VEHICLE FUND	1,506,000			915,000	591,000
P&R-RECREATION FUND	1,189,000			134,000	1,055,000
P&R-SPEC DEV FDS-REGIONAL PKS	1,076,486	26,486		273,000	777,000
PARK IN LIEU FEES-ACO FD	10,635,385	385		7,267,000	3,368,000
PRODUCTIVITY INVESTMENT FD	7,559,000				7,559,000
PUB LIB DEVELOPER FEE AREA #1	7,161,000			187,000	6,974,000
PUB LIB DEVELOPER FEE AREA #2	246,000				246,000
PUB LIB DEVELOPER FEE AREA #3	286,000			12,000	274,000
PUB LIB DEVELOPER FEE AREA #4	215,000				215,000
PUB LIB DEVELOPER FEE AREA #5	277,000				277,000
PUB LIB DEVELOPER FEE AREA #6	74,000			8,000	66,000
PUB LIB DEVELOPER FEE AREA #7	63,000			32,000	31,000
PUBLIC LIBRARY-ACO FD	307,000			97,000	210,000
PUBLIC LIBRARY-GENERAL	11,606,956	2,926,602	454,354	942,000	7,284,000
PW-ARTICLE 3-BIKEWAY FD	1,057,125	68,125			989,000
PW-AVIATION CAP PROJ FD	2,496,309	1,397,309			1,099,000
PW-OFF ST METER/PKG DIST FD	761,620	620		685,000	76,000
PW-PROPOSITION C LOCAL RET FD	36,187,251	18,829,251			17,358,000
PW-ROAD FUND	64,209,643	40,545,214	3,014,429		20,650,000
PW-SOLID WASTE MANAGEMENT	7,977,275	2,522,275		3,186,000	2,269,000
PW-SPECIAL ROAD DIST #1	371,603	247,603			124,000
PW-SPECIAL ROAD DIST #2	165,766	103,766			62,000
PW-SPECIAL ROAD DIST #3	221,209	83,209			138,000
PW-SPECIAL ROAD DIST #4	355,848	38,848		185,000	132,000
PW-SPECIAL ROAD DIST #5	2,039,250	158,250		690,000	1,191,000
SHERIFF-AUTO FNGPRNT ID SYS	27,911,375	7,462,375			20,449,000
SHERIFF-AUTOMATION FUND	5,108,730	38,730			5,070,000
SHERIFF-COUNTYWIDE WARR SYS FD	134,000				134,000
SHERIFF-INMATE WELFARE FD	31,347,360	4,984,360			26,363,000
SHERIFF-NARCOTICS ENF SPCL FD	9,804,083	914,083	300,000		8,590,000
SHERIFF-PROCESSING FEE FD	3,188,442	244,442			2,944,000
SHERIFF-SPECIAL TRAINING FD	2,553,000				2,553,000
SHERIFF-VEHICLE THEFT PROG FD	6,348,927	1,927			6,347,000
TOTAL SPECIAL FUNDS	$ 616,843,282	$ 97,662,499	$ 3,768,783	$ 155,647,000	$ 359,765,000
TOTAL COUNTY FUNDS	$ 2,403,096,248	$ 413,780,881	$ 123,900,367	$ 824,454,000	$ 1,040,961,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,081,833			2,081,833
RES FOR INVENTORIES	33,229,814			33,229,814
RES FOR LONG TERM LOANS REC	3,524			3,524
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS REC DISNEY	22,500,000			22,500,000
RES FOR LT LOANS-DEPT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECVBLS	38,432,313			38,432,313
DES FOR BUDG UNCERTAINTIES	414,054,000	126,574,000	58,472,000	345,952,000
DES FOR HS-TOBACCO SETTLEMENT	247,382,000	101,800,000		145,582,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
DES FOR PW-PERMIT TRACKING SYS	2,115,000		3,578,000	5,693,000
DES FOR SB90 PROGRAM	3,116,000		38,925,000	42,041,000
DES FOR TTC UNS PROP TAX SYS	140,000		12,000	152,000
TOTAL GENERAL FUND	$ 773,879,084	$ 231,374,000	$ 103,987,000	$ 646,492,084
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	1,581,000	1,581,000	1,367,000	1,367,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 788,938,584	$ 232,955,000	$ 105,354,000	$ 661,337,584
SPECIAL FUNDS				
ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
DA-ASSET FORFEITURE FD				
DES FOR PROGRAM EXPANSION	324,000	324,000		
HS-VEHICLE REPL (EMS) FUND				
DES FOR VEHICLE REPLACEMENT	300,000	300,000	455,000	455,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	124,000	124,000	100,000	100,000
HS-A&D PROP 36 SUB ABUSE TRMT				
DES FOR PROGRAM EXPANSION	22,897,000	22,897,000	19,888,000	19,888,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION	6,952,000	6,952,000		
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	32,000	32,000		
HS-A&D PENAL CODE FUND				
DES FOR PROGRAM EXPANSION	9,000	9,000		
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	8,000	8,000		
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	45,000	45,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION	923,000	923,000		
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	2,241,000	2,241,000		
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	30,000	30,000	25,000	25,000
INFO SYS ADV BODY MKTG (ISAB)				
DES FOR PROGRAM EXPANSION	192,000	192,000		
LAC+USC NEW FACILITY				
DES FOR F/A REPLACEMENT	105,000,000	105,000,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	14,429			14,429
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-SPECIAL ROAD DIST #4				
DES FOR INFRASTRUCTURE GROWTH	185,000	185,000		
PW-SPECIAL ROAD DIST #5				
DES FOR INFRASTRUCTURE GROWTH	690,000	690,000		
PW-PROPOSITION C LOCAL RET FD				
DES FOR PROGRAM EXPANSION			1,374,000	1,374,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION	701,000	701,000		
P&R-RECREATION FUND				
DES FOR PROGRAM EXPANSION	134,000	134,000		
P&R-SPEC DEV FDS-REGIONAL PKS				
DES FOR PROGRAM EXPANSION	273,000	273,000	282,000	282,000
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION	276,000	276,000	249,000	249,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL	685,000	685,000		
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION	915,000	915,000	1,434,000	1,434,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	438,879			438,879
DES FOR PROGRAM EXPANSION	942,000	942,000	1,022,000	1,022,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	97,000	97,000	1,000	1,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000	3,186,000	579,000	579,000
PUB LIB DEVELOPER FEE AREA #1				
DES FOR CAP PROJECTS	187,000	187,000	643,000	643,000
PUB LIB DEVELOPER FEE AREA #2				
DES FOR CAP PROJECTS			7,000	7,000
PUB LIB DEVELOPER FEE AREA #3				
DES FOR CAP PROJECTS	12,000	12,000	12,000	12,000
PUB LIB DEVELOPER FEE AREA #6				
DES FOR CAP PROJECTS	8,000	8,000	20,000	20,000
PUB LIB DEVELOPER FEE AREA #7				
DES FOR CAP PROJECTS	32,000	32,000		
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION	7,267,000	7,267,000	9,278,000	9,278,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
SHERIFF-PROCESSING FEE FD				
DES FOR PROGRAM EXPANSION			1,189,000	1,189,000
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION			618,000	618,000
TOTAL SPECIAL FUNDS	$ 159,415,783	$ 154,667,000	$ 37,176,000	$ 41,924,783
TOTAL COUNTY FUNDS	$ 948,354,367	$ 387,622,000	$ 142,530,000	$ 703,262,367
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,600,073,181	1,691,312,096	1,783,291,000	1,801,389,000
OTHER TAXES	179,288,031	200,345,639	336,096,000	340,504,000
LICENSES PERMITS & FRANCHISES	51,019,736	59,158,612	56,204,000	56,142,000
FINES FORFEITURES & PENALTIES	258,814,168	256,386,650	249,822,000	248,993,000
REVENUE - USE OF MONEY & PROP	165,766,894	119,925,380	143,824,000	123,375,000
INTERGVMTL REVENUE - STATE	4,158,894,376	4,369,819,601	4,526,850,000	4,151,464,000
INTERGVMTL REVENUE - FEDERAL	3,160,219,650	3,116,130,197	3,573,797,000	3,688,346,000
INTERGVMTL REVENUE - OTHER	85,542,361	80,536,316	133,830,000	134,090,000
CHARGES FOR SERVICES	1,215,052,846	1,264,970,407	1,221,570,000	1,317,845,000
MISCELLANEOUS REVENUE	281,107,191	302,806,481	195,323,000	196,796,000
OTHER FINANCING SOURCES	534,406,517	559,807,006	559,399,000	546,392,000
RESIDUAL EQUITY TRANSFERS	487,143	1,010,331		202,000
TOTAL	$11,690,672,094	$12,022,208,716	$12,780,006,000	$12,605,538,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,089,220,547	11,296,141,138	11,834,180,000	11,677,706,000
DETENTION FACILITIES D.S. FD	8,987,672	8,953,335	5,966,000	6,450,000
MARINA DEL REY DEBT SERVICE FD	33,352,292	30,750,213	32,815,000	32,655,000
TOTAL GENERAL COUNTY	$11,131,560,511	$11,335,844,686	$11,872,961,000	$11,716,811,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	76,000	92,000	90,000	54,000
AIR QUALITY IMPROVEMENT FUND	1,160,522	1,204,593	1,105,000	1,105,000
ASSET DEVELOPMENT IMPLEM FD	5,884,873	387,843	4,961,000	4,961,000
CABLE TV FRANCHISE FD	1,925,541	2,063,003	1,900,000	1,900,000
CHILD ABUSE/NEGLECT PREV FD	3,230,890	3,255,043	2,942,000	2,223,000
CHILDREN'S WAITING ROOM FUND		787,529	1,000,000	1,000,000
CIVIC CENTER EMPLOYEE PARKING	6,114,860	5,975,983	6,071,000	6,071,000
COURTHOUSE CONSTRUCTION FD	23,468,901	22,845,222	22,750,000	22,750,000
CRIMINAL JUSTICE FAC CONST FD	23,871,443	24,145,613	23,622,000	23,622,000
DA-ASSET FORFEITURE FD	1,498,535	1,243,296	1,000,000	1,000,000
DA-DRUG ABUSE/GANG DIVERSION	421	262	1,000	1,000
DEL VALLE ACO FD	203,384	250,713	352,000	352,000
DEPENDENCY COURT FAC PROG FD	4,027,407	3,973,539	4,011,000	3,894,000
DISPUTE RESOLUTION FD	3,280,009	3,223,054	3,341,000	3,341,000
DOMESTIC VIOLENCE PRGM FD	1,574,219	1,640,938	1,685,000	1,623,000
FIRE DEPT DEVELOPER FEE-AREA 1	295,278	271,227	428,000	458,000
FIRE DEPT DEVELOPER FEE-AREA 2	912,596	1,819,031	2,077,000	1,178,000
FIRE DEPT DEVELOPER FEE-AREA 3	600,718	650,454	170,000	170,000
FIRE DEPT-HELICOPTER ACO FD	2,539,022	3,382,058	3,365,000	3,365,000
FISH & GAME PROPAGATION FD	54,963	39,487	29,000	29,000
FORD THEATER DEVELOPMENT FD	540,737	985,142	630,000	625,000
HAZARDOUS WASTE SPECIAL FD	248,277	283,099	248,000	248,000
HS-A&D FIRST OFFENDER DUI	519,947	511,859	520,000	511,000
HS-A&D PENAL CODE FUND	81,289	74,126	81,000	74,000
HS-A&D PROP 36 SUB ABUSE TRMT	32,791,844	31,349,985	32,349,000	31,349,000
HS-A&D SECOND OFFENDER DUI	286,456	275,675	285,000	275,000
HS-A&D THIRD OFFENDER DUI	5,791	5,695	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	764,026	703,064	764,000	703,000
HS-ALCOHOL/DRUG PROB ASSMT FD	720,807	742,594	680,000	742,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
HS-CHLD SEAT RESTRAINT LOAN FD	280,496	427,113	311,000	311,000
HS-DRUG ABUSE EDUC AND PREV FD	13,498	2,773	13,000	3,000
HS-HOSPITAL SERVICES ACCT	13,735,869	10,993,905	5,969,000	5,969,000
HS-MEASURE B-FIN ELEMENTS			168,000,000	170,000,000
HS-PHYSICIAN SERVICES ACCT	20,626,143	19,038,414	10,253,000	10,253,000
HS-STATHAM AIDS EDUC FUND	11,041	9,535	11,000	9,000
HS-STATHAM FUND	1,209,962	1,184,872	1,300,000	1,100,000
HS-VEHICLE REPL (EMS) FUND	150,058	155,111	150,000	150,000
INFO SYS ADV BODY MKTG (ISAB)	243,320	301,074	269,000	269,000
INFO TECHNOLOGY INFRASTRUCTURE	6,951,320	874,646		
JURY OPERATIONS IMPROVEMENT FD	4,500		9,000	9,000
LAC+USC NEW FACILITY		105,000,000		
LAC+USC REPLACEMENT FUND	15,538,028	46,589,933	157,862,000	188,595,000
LINKAGES SUPPORT PROGRAM FD	520,811	518,109	532,000	532,000
MARINA REPLACEMENT-ACO FD	1,614,457	1,220,354	3,090,000	290,000
MOTOR VEHICLES-ACO FD	1,076,000	92,000	67,000	67,000
P&R-COUNTY TRAILS SPEC FD	495	184		
P&R-GOLF COURSE FUND	3,385,097	1,839,581	3,033,000	3,033,000
P&R-OAK FOREST MITIGATION FUND	58,765	9,995	4,000	4,000
P&R-OFF HIGHWAY VEHICLE FUND	193,631	558,080	170,000	170,000
P&R-RECREATION FUND	2,031,930	1,775,594	2,100,000	2,306,000
P&R-SAN GABRIEL CANYON REC FD	1,274			
P&R-SPEC DEV FDS-REGIONAL PKS	713,757	730,530	639,000	639,000
PARK IN LIEU FEES-ACO FD	1,225,214	1,332,445	1,500,000	1,150,000
PRODUCTIVITY INVESTMENT FD	2,374,401	3,293,113	1,944,000	1,944,000
PUB LIB DEVELOPER FEE AREA #1	866,012	2,048,430	1,605,000	1,605,000
PUB LIB DEVELOPER FEE AREA #2	42,079	180,018	150,000	150,000
PUB LIB DEVELOPER FEE AREA #3	98,275	70,163	62,000	62,000
PUB LIB DEVELOPER FEE AREA #4	36,544	109,119	131,000	131,000
PUB LIB DEVELOPER FEE AREA #5	80,719	70,214	75,000	75,000
PUB LIB DEVELOPER FEE AREA #6	8,677	19,308	4,000	4,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
PUB LIB DEVELOPER FEE AREA #7	52,959	52,445	36,000	36,000
PUBLIC LIBRARY-ACO FD	7,588	3,556	288,000	288,000
PUBLIC LIBRARY-GENERAL	73,716,854	80,423,232	116,070,000	84,153,000
PW-ARTICLE 3-BIKEWAY FD	1,084,951	1,220,206	4,094,000	4,094,000
PW-AVIATION CAP PROJ FD	2,646,836	2,417,345	8,002,000	7,862,000
PW-OFF ST METER/PKG DIST FD	169,614	180,384	169,000	169,000
PW-PROPOSITION C LOCAL RET FD	19,852,233	25,040,917	24,088,000	24,576,000
PW-ROAD FUND	186,958,910	190,654,201	192,959,000	192,901,000
PW-SOLID WASTE MANAGEMENT	11,918,661	12,896,312	13,846,000	13,846,000
PW-SPECIAL ROAD DIST #1	851,831	872,253	902,000	902,000
PW-SPECIAL ROAD DIST #2	416,971	443,960	480,000	480,000
PW-SPECIAL ROAD DIST #3	302,618	318,903	347,000	324,000
PW-SPECIAL ROAD DIST #4	536,915	567,270	623,000	623,000
PW-SPECIAL ROAD DIST #5	1,451,414	1,560,026	1,701,000	1,701,000
SHERIFF-AUTO FNGPRNT ID SYS	9,362,711	9,185,858	8,000,000	10,528,000
SHERIFF-AUTOMATION FUND	2,120,050	2,338,112	506,000	506,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,085,213	1,268,164	3,211,000	3,211,000
SHERIFF-INMATE WELFARE FD	37,201,630	30,518,953	37,761,000	27,000,000
SHERIFF-JAIL STORE FD	682,624	563,194		
SHERIFF-NARCOTICS ENF SPCL FD	7,465,977	2,365,768	7,399,000	3,029,000
SHERIFF-PROCESSING FEE FD	1,733,248	1,834,381	1,425,000	1,425,000
SHERIFF-SPECIAL TRAINING FD	1,419,724	2,683,531	1,500,000	691,000
SHERIFF-VEHICLE THEFT PROG FD	7,349,341	7,352,255	6,975,000	6,975,000
SMALL CLAIMS ADVISOR PROGRAM	951,581	976,064	948,000	948,000
TOTAL SPECIAL FUNDS	$ 559,111,583	$ 686,364,030	$ 907,045,000	$ 888,727,000
TOTAL	$11,690,672,094	$12,022,208,716	$12,780,006,000	$12,605,538,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
GENERAL FUND				
PROPERTY TAXES	1,552,363,686	1,641,129,472	1,732,880,000	1,750,599,000
OTHER TAXES	157,027,272	173,991,948	142,500,000	144,700,000
LICENSES PERMITS & FRANCHISES	45,875,773	53,914,622	51,685,000	51,685,000
FINES FORFEITURES & PENALTIES	192,427,194	189,981,623	182,481,000	181,863,000
REVENUE - USE OF MONEY & PROP	105,815,549	74,289,463	93,805,000	75,799,000
INTERGVMTL REVENUE - STATE	3,946,861,123	4,149,165,336	4,330,896,000	3,951,260,000
INTERGVMTL REVENUE - FEDERAL	3,125,431,374	3,085,876,351	3,430,346,000	3,518,577,000
INTERGVMTL REVENUE - OTHER	74,439,141	68,685,062	118,645,000	118,905,000
CHARGES FOR SERVICES	1,174,812,135	1,205,755,289	1,178,628,000	1,276,777,000
MISCELLANEOUS REVENUE	220,917,576	236,148,166	89,335,000	104,255,000
OTHER FINANCING SOURCES	492,762,581	417,203,806	482,979,000	503,084,000
RESIDUAL EQUITY TRANSFERS	487,143			202,000
TOTAL GENERAL FUND	$11,089,220,547	$11,296,141,138	$11,834,180,000	$11,677,706,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,612,886	8,729,683	5,708,000	6,197,000
LICENSES PERMITS & FRANCHISES	11,077	22,289	10,000	10,000
FINES FORFEITURES & PENALTIES	35,756	16,290		
REVENUE - USE OF MONEY & PROP	32,694,845	29,961,656	31,624,000	31,624,000
INTERGVMTL REVENUE - STATE	89,196	81,565	81,000	76,000
INTERGVMTL REVENUE - OTHER	539	91		
CHARGES FOR SERVICES	893,649	882,629	1,348,000	1,188,000
MISCELLANEOUS REVENUE	2,016	9,345	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 42,339,964	$ 39,703,548	$ 38,781,000	$ 39,105,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,560,976,572	1,649,859,155	1,738,588,000	1,756,796,000
OTHER TAXES	157,027,272	173,991,948	142,500,000	144,700,000
LICENSES PERMITS & FRANCHISES	45,886,850	53,936,911	51,695,000	51,695,000
FINES FORFEITURES & PENALTIES	192,462,950	189,997,913	182,481,000	181,863,000
REVENUE - USE OF MONEY & PROP	138,510,394	104,251,119	125,429,000	107,423,000
INTERGVMTL REVENUE - STATE	3,946,950,319	4,149,246,901	4,330,977,000	3,951,336,000
INTERGVMTL REVENUE - FEDERAL	3,125,431,374	3,085,876,351	3,430,346,000	3,518,577,000
INTERGVMTL REVENUE - OTHER	74,439,680	68,685,153	118,645,000	118,905,000
CHARGES FOR SERVICES	1,175,705,784	1,206,637,918	1,179,976,000	1,277,965,000
MISCELLANEOUS REVENUE	220,919,592	236,157,511	89,345,000	104,265,000
OTHER FINANCING SOURCES	492,762,581	417,203,806	482,979,000	503,084,000
RESIDUAL EQUITY TRANSFERS	487,143			202,000
TOTAL GENERAL COUNTY	$11,131,560,511	$11,335,844,686	$11,872,961,000	$11,716,811,000
SPECIAL FUNDS				
PROPERTY TAXES	39,096,609	41,452,941	44,703,000	44,593,000
OTHER TAXES	22,260,759	26,353,691	193,596,000	195,804,000
LICENSES PERMITS & FRANCHISES	5,132,886	5,221,701	4,509,000	4,447,000
FINES FORFEITURES & PENALTIES	66,351,218	66,388,737	67,341,000	67,130,000
REVENUE - USE OF MONEY & PROP	27,256,500	15,674,261	18,395,000	15,952,000
INTERGVMTL REVENUE - STATE	211,944,057	220,572,700	195,873,000	200,128,000
INTERGVMTL REVENUE - FEDERAL	34,788,276	30,253,846	143,451,000	169,769,000
INTERGVMTL REVENUE - OTHER	11,102,681	11,851,163	15,185,000	15,185,000
CHARGES FOR SERVICES	39,347,062	58,332,489	41,594,000	39,880,000
MISCELLANEOUS REVENUE	60,187,599	66,648,970	105,978,000	92,531,000
OTHER FINANCING SOURCES	41,643,936	142,603,200	76,420,000	43,308,000
RESIDUAL EQUITY TRANSFERS		1,010,331		
TOTAL SPECIAL FUNDS	$ 559,111,583	$ 686,364,030	$ 907,045,000	$ 888,727,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,600,073,181	1,691,312,096	1,783,291,000	1,801,389,000
OTHER TAXES	179,288,031	200,345,639	336,096,000	340,504,000
LICENSES PERMITS & FRANCHISES	51,019,736	59,158,612	56,204,000	56,142,000
FINES FORFEITURES & PENALTIES	258,814,168	256,386,650	249,822,000	248,993,000
REVENUE - USE OF MONEY & PROP	165,766,894	119,925,380	143,824,000	123,375,000
INTERGVMTL REVENUE - STATE	4,158,894,376	4,369,819,601	4,526,850,000	4,151,464,000
INTERGVMTL REVENUE - FEDERAL	3,160,219,650	3,116,130,197	3,573,797,000	3,688,346,000
INTERGVMTL REVENUE - OTHER	85,542,361	80,536,316	133,830,000	134,090,000
CHARGES FOR SERVICES	1,215,052,846	1,264,970,407	1,221,570,000	1,317,845,000
MISCELLANEOUS REVENUE	281,107,191	302,806,481	195,323,000	196,796,000
OTHER FINANCING SOURCES	534,406,517	559,807,006	559,399,000	546,392,000
RESIDUAL EQUITY TRANSFERS	487,143	1,010,331		202,000
TOTAL COUNTY FUNDS	$11,690,672,094	$12,022,208,716	$12,780,006,000	$12,605,538,000
SPECIAL DISTRICTS				
PROPERTY TAXES	420,968,899	444,306,507	458,643,000	458,436,000
OTHER TAXES	53,177,005	59,275,200	61,266,000	60,314,000
LICENSES PERMITS & FRANCHISES	8,692,581	8,318,356	9,533,000	9,358,000
FINES FORFEITURES & PENALTIES	5,924,552	6,244,062	5,288,000	5,392,000
REVENUE - USE OF MONEY & PROP	33,708,416	19,661,814	24,928,000	26,003,000
INTERGVMTL REVENUE - STATE	13,770,094	13,013,226	15,813,000	15,816,000
INTERGVMTL REVENUE - FEDERAL	1,838,534	5,202,384	12,840,000	18,044,000
INTERGVMTL REVENUE - OTHER	17,933,630	20,052,020	19,446,000	19,459,000
CHARGES FOR SERVICES	326,822,482	364,276,310	397,350,000	383,161,000
MISCELLANEOUS REVENUE	1,315,669	1,434,642	416,000	442,000
OTHER FINANCING SOURCES	129,523,857	105,850,252	319,139,000	254,484,000
RESIDUAL EQUITY TRANSFERS			17,000	13,000
TOTAL SPECIAL DISTRICTS	$ 1,013,675,719	$ 1,047,634,773	$ 1,324,679,000	$ 1,250,922,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,419,970,426	$ 1,516,501,458	$ 1,611,548,000	$ 1,617,557,000	
DETENTION FACILITIES DEBT SERVICE FUND	8,104,194	8,324,804	5,366,000	5,861,000	DETENTION FAC DS FD
PUBLIC LIBRARY	32,248,182	34,650,662	40,816,000	40,729,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	755,927	779,946	815,000	815,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	370,095	397,873	435,000	435,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	264,583	283,242	308,000	285,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	468,308	499,071	545,000	545,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,264,662	1,368,172	1,505,000	1,505,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 72,996,242	$ 75,986,358	$ 75,928,000	$ 82,257,000	
DETENTION FACILITIES DEBT SERVICE FUND	410,663	323,134	342,000	336,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,939,550	2,071,386			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	55,155	52,435	60,000	60,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	25,870	25,797	30,000	30,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	18,947	18,306	23,000	23,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	32,671	32,250	50,000	50,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	84,581	85,136	116,000	116,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 9,637,207	$ -6,954,582	$ -5,381,000	$	
DETENTION FACILITIES DEBT SERVICE FUND	-243,056	-202,560			DETENTION FAC DS FD
PUBLIC LIBRARY	245,096	-286,667			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-10,223	-12,298			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-4,445	-5,701			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,585	-4,492			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-6,804	-7,934			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-18,282	-21,285			PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 8,367,631	$ -312,793	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	117,516	32,198			DETENTION FAC DS FD
PUBLIC LIBRARY	174,067	-32,675			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,786	-1,835			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,982	-583			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,408	-515			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	4,677	-428			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,717	1,911			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 27,471,606	$ 41,765,512	$ 45,966,000	$ 45,966,000	
DETENTION FACILITIES DEBT SERVICE FUND	159,532	188,367			DETENTION FAC DS FD
PUBLIC LIBRARY	675,846	1,005,022			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	17,509	22,993			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	8,657	11,676			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	6,146	8,405			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	10,811	14,745			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	28,479	39,490			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 13,920,574	$ 14,143,519	$ 4,819,000	$ 4,819,000	
DETENTION FACILITIES DEBT SERVICE FUND	64,037	63,740			DETENTION FAC DS FD
PUBLIC LIBRARY	391,527	425,051			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	801				PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	6,553	8,233			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,128	4,052			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,266	2,898			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,913	5,116			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	10,048	13,486			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,600,073,181	$ 1,691,312,096	$ 1,783,291,000	$ 1,801,389,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	$ 30,182	$ 6,596	$	$	
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 41,428,107	$ 45,074,009	$ 44,000,000	$ 44,000,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,055,231	1,158,120	1,100,000	1,100,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	10,827,796	11,113,577	10,000,000	10,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND		3,564,955	3,601,000	3,601,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 7,227,096	$ 7,992,373	$	$	
NONDEPARTMENTAL REVENUE-OTHER	17,384	9,070			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	48,941,995	59,827,310	45,000,000	47,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	9,383,165	8,820,146	8,500,000	8,700,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 49,999,343	$ 52,262,444	$ 45,000,000	$ 45,000,000	
VOTER APPROVED SPECIAL TAXES					
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	$	$	$ 168,000,000	$ 170,000,000	HS-MEAS B-FIN ELEMTS
PUBLIC LIBRARY	10,377,732	10,517,039	10,895,000	11,103,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 179,288,031	$ 200,345,639	$ 336,096,000	$ 340,504,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 7,916,426	$ 7,770,484	$ 8,388,000	$ 8,388,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	$	$ 400	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,345,873	3,891,832	3,478,000	3,478,000	
ASSESSOR	1,900				
BEACHES & HARBORS	188,250	196,425	200,000	200,000	
BOARD OF SUPERVISORS	6,200	3,750			
HLTH SVCS-ADMINISTRATION	800				
CORONER		400			
MILITARY & VETERANS AFFAIRS	6,600	5,100	8,000	8,000	
MUSEUM OF ART	400				
NONDEPARTMENTAL REVENUE-OTHER	167,400	1,049,923			
PARKS & RECREATION	179,264	280,099	231,000	231,000	
PROBATION-CARE OF JUVENILE COURT WARDS	400	400			
PUBLIC SOCIAL SERVICES ADMINISTRATION	800				
SHERIFF - PATROL	400	2,500	1,000	1,000	
SHERIFF - DETECTIVE SERVICES	3,100		3,000	3,000	
SHERIFF - CUSTODY	57,400	24,500	57,000	57,000	
TREASURER & TAX COLLECTOR	1,477,170	1,571,223	1,500,000	1,500,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	12,150	11,540	10,000	10,000	
PUBLIC LIBRARY		500			PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	26,138	30,604	22,000	22,000	SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 31,794	$ 89,763	$	$	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,768	43,107			
PUBLIC WORKS - COUNTY ENGINEER	10,558,957	14,752,916	16,085,000	16,085,000	
REGISTRAR-RECORDER/COUNTY CLERK	21,425				
MARINA DEL REY DEBT SERVICE FUND	200				MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	1,970,773	1,814,237	1,258,000	1,258,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 53,912	$ 146,481	$ 72,000	$ 72,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ZONING PERMITS					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 10,000	$	$	$	
REGIONAL PLANNING	1,839,282	2,248,450	1,867,000	1,867,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 8,142,112	$ 7,571,792	$ 7,000,000	$ 6,500,000	
CABLE TV FRANCHISE FUND	1,823,776	1,868,538	1,800,000	1,800,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	2,800	1,900	3,000	3,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 967,856	$ 1,072,828	$	$	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,400	1,000			
REGISTRAR-RECORDER/COUNTY CLERK	1,128,199	1,234,844	1,207,000	1,207,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	157,875	173,710	150,000	150,000	
MARINA DEL REY DEBT SERVICE FUND	10,877	22,289	10,000	10,000	MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,247,083	1,346,190	1,348,000	1,286,000	DOMESTIC VIOLENCE FD
FORD THEATRE DEVELOPMENT FUND		100			FORD THEATER DEV FD
PUBLIC WORKS - ROAD FUND	8,404	13,151	6,000	6,000	PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 10,646,572	$ 11,917,636	$ 11,500,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 51,019,736	$ 59,158,612	$ 56,204,000	$ 56,142,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS	$ 86,472	$ 256,968	$ 150,000	$ 190,000	
DISTRICT ATTORNEY	4,583	193,904			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	348,654	490,779	305,000	277,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION	2,784	2,528	4,000	4,000	
ALTERNATE PUBLIC DEFENDER	163				
SHERIFF - PATROL	4,851,670	5,606,890	5,604,000	5,604,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,227,586	7,713,935	7,590,000	7,590,000	
DOMESTIC VIOLENCE PROGRAM FUND	327,136	294,748	337,000	337,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,209,962	1,184,872	1,300,000	1,100,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	519,552	518,109	532,000	532,000	LINKAGES SUPP PRG FD
OTHER COURT FINES					
DISTRICT ATTORNEY	$ -4,650	$	$	$	
PARKS & RECREATION	3,156	2,212	3,000	3,000	
PROBATION-MAIN	584,422	1,458,224			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	121,357,233	115,606,076	120,310,000	120,310,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	280,496	427,113	311,000	311,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	19,626,429	20,383,247	19,600,000	19,600,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	22,940,673	23,575,535	22,822,000	22,822,000	CRIM JUS FAC CONST
FISH AND GAME PROPAGATION FUND	50,516	36,504	26,000	26,000	FISH & GAME PROP FD
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 111,648	$ 7,782	$ 50,000	$ 50,000	
HLTH SVCS-ADMINISTRATION	4,824,267	4,132,521	2,677,000	2,677,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	87,917	75,909			
PARKS & RECREATION	2,320	25,554			
PROBATION-MAIN			822,000	1,572,000	
SHERIFF - PATROL	7,171	2,127	2,000	2,000	
SHERIFF - ADMINISTRATION	414	3,311	1,000	1,000	
SHERIFF - CUSTODY	800		1,000	1,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,033,129	1,015,782	1,192,000	1,192,000	
TREASURER & TAX COLLECTOR	868	26			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	764,026	703,064	764,000	703,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	720,807	742,594	680,000	742,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	13,498	2,773	13,000	3,000	HS-DRUG ABUSE ED PRV
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,311,770	3,194,103	2,151,000	2,151,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,085,213	1,268,164	3,211,000	3,211,000	SHERIFF-CO WARR SYS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,147,607	1,167,768	975,000	975,000	DA-ASSET FORFEITURE
HAZARDOUS WASTE SPECIAL FUND	248,977	283,099	248,000	248,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,057,223	3,821,906	4,263,000	4,263,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	9,453,374	8,131,515	9,889,000	9,889,000	HS-PHYS SVCS ACCT
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND	150,000	150,000	150,000	150,000	HS-VEH REPL (EMS) FD
HLTH SVCS-STATHAM AIDS EDUCATION FUND	11,041	9,535	11,000	9,000	HS-STATHAM AIDS FD
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 193,078	$ 303,986	$	$	
ASSESSOR	51,047	63,098	50,000	50,000	
GENERAL FUND - FINANCING ELEMENTS	10,635,543	11,074,377			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	36,976,325	38,530,553	40,320,000	38,940,000	
PUBLIC WORKS - COUNTY ENGINEER	43,555	59,800			
TREASURER & TAX COLLECTOR	3,997,039	3,355,281	3,400,000	3,400,000	
DETENTION FACILITIES DEBT SERVICE FUND	35,756	16,290			DETENTION FAC DS FD
PUBLIC LIBRARY	389,922	451,932			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	6	5	1,000	1,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	6,238	5,950	8,000	8,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,934	2,905	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,138	2,082	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,675	3,653	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	9,515	9,600	12,000	12,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	18,490	17,961	23,000	23,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 258,814,168	$ 256,386,650	$ 249,822,000	$ 248,993,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS	$	$ 16,459	$	$	
HLTH SVCS-OFFICE OF MANAGED CARE	1,227,280	1,227,280			
MENTAL HEALTH		14,682			
NONDEPARTMENTAL REVENUE-OTHER	606,342	4,532,771	4,000,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	87,002,890	52,618,905	63,306,000	45,500,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	63,007	39,782	100,000	100,000	
PUBLIC WORKS - COUNTY ENGINEER	573,061	382,884	544,000	544,000	
UTILITIES	464,021	3,017			
DETENTION FACILITIES DEBT SERVICE FUND	249,295	125,706	177,000	177,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	1,050,161	757,436	1,296,000	1,296,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	6,635	4,140	5,000	5,000	AIR QUALITY IMPRO FD
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	1,492,380	988,298	1,700,000	700,000	HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	968,301	665,597	210,000	210,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	101,765	75,735	100,000	100,000	CABLE TV FRANCHISE
P&R COUNTY TRAILS SPECIAL FUND	495	184			P&R-CO TRAILS SP FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	870,145	474,646			INFO TECH INFRASTRUC
COURTHOUSE CONSTRUCTION FUND	3,687,504	2,307,007	3,000,000	3,000,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	930,770	570,078	800,000	800,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM	145,045	110,861	127,000	10,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	25,909	16,443	33,000	33,000	DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	121,860	26,722	25,000	25,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	421	262	1,000	1,000	DA-DRUG ABUSE/GANG
FISH AND GAME PROPAGATION FUND	4,232	2,983	3,000	3,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	8,221	4,749	29,000	3,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	33,343	10,196	3,000	3,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	15,273	10,346	62,000	62,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	43,022	8,331	14,000	14,000	FIRE DEPT-HLCPTR ACO
P&R GOLF COURSE FUND	30,909	15,563	33,000	33,000	P&R-GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	356,561	127,160	132,000	132,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	716,043	392,443	364,000	364,000	HS-PHYS SVCS ACCT
HLTH SVCS - VEHICLE REPLACEMENT (EMS) FUND	58	5,111			HS-VEH REPL (EMS) FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-INMATE WELFARE FUND	1,141,994	632,660	1,500,000	1,500,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	14,500	10,621			SHERIFF-JAIL STORE
LAC+USC REPLACEMENT FUND	205,236	69,263			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	149,872	120,354	40,000	40,000	MARINA REPLC-ACO FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	353,644	211,992	130,000	130,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	10,659	7,245	4,000	4,000	P&R-OAK FOR MITIG FD
PARK IN-LIEU FEES A.C.O. FUND	360,317	236,700	1,500,000	200,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	302,487	165,609	160,000	160,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	199,075	146,408	35,000	35,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	7,588	3,556	3,000	3,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	164,228	124,568	190,000	190,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,371	3,522	7,000	7,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	5,737	5,363	8,000	8,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	6,097	5,125	9,000	9,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	7,711	6,114	10,000	10,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,758	1,220	1,000	1,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,627	1,597	2,000	2,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	16,141	14,233	30,000	30,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	988,205	572,312	1,100,000	1,100,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,560,332	1,632,230	1,700,000	1,700,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,462	5,765	7,000	7,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,134	2,271	4,000	4,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	5,706	4,947	7,000	7,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	12,603	13,465	15,000	15,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	41,860	44,547	48,000	48,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	379,239	189,901	280,000	280,000	PW-SOLID WASTE MGMT
P&R SAN GABRIEL CANYON RECREATION FUND	1,274				P&R-SAN GAB CYN FD
SHERIFF-AUTOMATION FUND	91,777	87,458	25,000	25,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	79,463	45,130	13,000	13,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	8,626	5,161	6,000	6,000	SMALL CLAIMS ADV PRG
SHERIFF-VEHICLE THEFT PROGRAM FUND	271,579	168,278	48,000	48,000	SHERIFF-VEH THEFT FD
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 1,081,958	$ 597,431	$ 1,793,000	$ 1,793,000	
BEACHES & HARBORS	2,242,880	2,308,770	2,250,000	2,250,000	
EXTRAORDINARY MAINTENANCE			4,594,000	4,594,000	
INTERNAL SERVICES	3,290,280	4,046,545	5,587,000	5,587,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MILITARY & VETERANS AFFAIRS	349,358	359,960	351,000	351,000	
THE MUSIC CENTER	3,047,545	2,826,351	3,329,000	3,329,000	
NONDEPARTMENTAL REVENUE-OTHER	1,833,215	965,678			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1,988,919	1,812,563	1,800,000	1,600,000	
PARKS & RECREATION	605,845	376,485	502,000	502,000	
PROBATION-DETENTION BUREAU	71,157	180,838	160,000	160,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	6,883	26,950	28,000	28,000	
PROJECT AND FACILITY DEVELOPMENT		1,046,284			
ALTERNATE PUBLIC DEFENDER		5,060			
PUBLIC SOCIAL SERVICES ADMINISTRATION	-18,750	25,261			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	165,045	144,202	168,000	168,000	
RENT EXPENSE	485,543	517,562	4,561,000	4,561,000	
TELEPHONE UTILITIES	583,000	37,674	500,000	500,000	
MARINA DEL REY DEBT SERVICE FUND	31,395,389	29,078,514	30,151,000	30,151,000	MARINA DEBT SVC FD
CABLE TV FRANCHISE FUND		118,730			CABLE TV FRANCHISE
CIVIC CENTER EMPLOYEE PARKING	3,804,960	3,930,436	4,339,000	4,339,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	154,968	154,968	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	1,425	1,425			DEL VALLE ACO FD
DEPENDENCY COURT FACILITIES PROGRAM	22,362	2,678	24,000	24,000	DEPENDENCY CT FAC FD
FORD THEATRE DEVELOPMENT FUND	141,494	280,723	150,000	150,000	FORD THEATER DEV FD
SHERIFF-JAIL STORE FUND	657,148	543,114			SHERIFF-JAIL STORE
PW-OFF STREET METER & PREFERENTIAL PARKING	168,354	176,769	168,000	168,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	46,218	32,270	38,000	38,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	2,510	73,024	3,000	3,000	PW-ROAD FUND
ROYALTIES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 135,146	$ 176,069	$ 150,000	$ 150,000	
PROBATION-DETENTION BUREAU	10,924		82,000	82,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,298,867	5,654			ASSET DEV IMPL FUND
TOTAL REVENUE - USE OF MONEY & PROP	$ 165,766,894	$ 119,925,380	$ 143,824,000	$ 123,375,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$	$ 217,103	$ 326,000	$ 326,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 135,458,779	$ 134,515,827	$ 128,310,000	$ 128,310,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 1,100,574,216	$ 1,098,565,169	$ 1,125,570,000	$ 965,570,000	
ST - TRLR COACH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$	$ -45,482	$	$	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 151,545	$ 193,254	$	$	
PUBLIC LIBRARY	990	1,178			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4		262			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	216				PW-SPCL ROAD DT #5
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 182,789,455	$ 215,361,719	$ 212,401,000	$ 223,458,000	
MACLAREN CHILDREN'S CENTER	2,432,673	1,396,568			
PUBLIC SOCIAL SERVICES ADMINISTRATION	553,952,765	604,172,712	626,354,000	414,361,000	
PSS-SPECIAL CIRCUMSTANCES	2,190,906				
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 51,916,704	$ 61,632,338	$ 65,606,000	$ 65,990,000	
DCFS - FOSTER CARE	133,228,187	144,699,926	145,105,000	141,185,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	10,182,525	11,023,450	16,856,000	11,361,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,290	3,814,874			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	130,056,734	118,455,233	125,055,000	114,632,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			43,029,000	43,029,000	
PSS-IN HOME SUPPORTIVE SERVICES	1,181,725	7,140,414	8,186,000	10,107,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - EARTHQUAKE/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$ 53,490	$	$	$	
LAC+USC REPLACEMENT FUND	1,063,713	1,864,153	11,663,000	13,985,000	LAC+USC REPLACEMT FD
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 86,606,154	$ 76,986,847	$ 72,896,000	$ 72,896,000	
OTHER STATE AID - HEALTH					
HLTH SVCS-JUVENILE COURT	$ 574,113	$ 619,506	$	$	
MENTAL HEALTH	49,511,330	104,371,924	172,244,000	185,343,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 1,526,838	$ 2,352,359	$ 1,608,000	$ 1,608,000	
STATE AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	$ 1,943,860	$ 4,800,000	$ 4,631,000	$ 1,100,000	
CP/RFURB - PROBATION	1,751,017	21,499,678	27,571,000	27,901,000	
CP/RFURB - HEALTH SERVICES	413,270	-63			
CP/RFURB - BEACHES & HARBORS			4,721,000	4,716,000	
CP/RFURB FEDERAL & STATE DISASTER AID		-39,590			
CP/RFURB - PARKS & RECREATION	-6,293	285,247	19,028,000	6,691,000	
DEL VALLE ACO FUND			350,000	350,000	DEL VALLE ACO FD
MARINA REPLACEMENT A.C.O. FUND	-332,885				MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	38,164	29,350	44,000	44,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND			543,000	485,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 1,055,000	$ 636,982	$ 7,780,000	$ 7,780,000	
PUBLIC WORKS - COUNTY ENGINEER	-28,487				
LAC+USC REPLACEMENT FUND				1,035,000	LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	18,907				PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 180,208	$ 145,742	$ 120,000	$ 180,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 20,725,888	$ 20,726,284	$ 20,500,000	$ 20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	89,196	81,565	81,000	76,000	DETENTION FAC DS FD
PUBLIC LIBRARY	495,163	497,269	528,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,424	11,064	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,616	5,670	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,009	4,030	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,061	7,070	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	18,618	18,969	20,000	20,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 300,635	$ 5,272,506	$ 5,771,000	$ 5,668,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	176,549	177,796	140,000	140,000	
ASSESSOR	19,161,765	19,340,477	20,520,000	20,520,000	
AUDITOR-CONTROLLER		332,000	381,000	452,000	
BEACHES & HARBORS	-25,526	46,054			
BOARD OF SUPERVISORS	52,718	-584			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,006,860	17,075,487			
MACLAREN CHILDREN'S CENTER	-30,206	-28,548			
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,003,166	2,895,448	3,070,000	3,070,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	316,725	4,963,000		4,963,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	337,585	203,026	504,000	521,000	
DCSS - COMMUNITY ACTION AGENCY			350,000	350,000	
DCSS - OLDER AMERICAN ACT	6,556,849	4,386,453	3,831,000	3,982,000	
COUNTY COUNSEL		576			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	34,000				
DISTRICT ATTORNEY	26,954,385	26,433,943	24,997,000	25,422,000	
CHILD SUPPORT SERVICES DEPARTMENT	74,367,176	62,231,789	62,440,000	60,587,000	
EMERGENCY PREPAREDNESS & RESPONSE	383,499	399,256	358,000	358,000	
HLTH SVCS-ADMINISTRATION	648,229	907,131	760,000	760,000	
HLTH SVCS-OFFICE OF MANAGED CARE	18,177,016	16,271,839		21,665,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	30,569,917	29,998,310	25,808,000	25,808,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	9,894,126	10,348,117	10,604,000	7,480,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	32,136,510	42,174,806	55,063,000	57,237,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HLTH SVCS-JUVENILE COURT			547,000	547,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	50,401,693	52,116,149	61,271,000	56,848,000	
HLTH SVCS-REALIGNMENT	2,609,476	-63,034			
HUMAN RELATIONS COMMISSION		246,021			
INTERNAL SERVICES	14,831				
CORONER	269,341	482,721	275,000	275,000	
MENTAL HEALTH	60,046,639	108,042,081	42,625,000	39,117,000	
MILITARY & VETERANS AFFAIRS	172,183	103,561	159,000	167,000	
ARTS COMMISSION	108,500	89,574	181,000	40,000	
NONDEPARTMENTAL REVENUE-OTHER	-8,749,871	-1,035,303			
NONDEPARTMENTAL SPECIAL ACCOUNTS	73,650				
PARKS & RECREATION	451	45,000			
PROBATION-MAIN	46,735,777	42,803,892	39,032,000	38,850,000	
PROBATION-CARE OF JUVENILE COURT WARDS		166,186			
PROBATION-DETENTION BUREAU	2,250,803	2,253,625	2,685,000	2,685,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,829,161	3,048,928	3,152,000	3,152,000	
PROJECT AND FACILITY DEVELOPMENT	19,440	-19,440			
PROVISIONAL FINANCING USES-CHILDREN & FAMI				4,963,000	
PUBLIC DEFENDER	2,539,139	2,350,729	2,178,000	2,178,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		3,652,906			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY		437			
PSS-IN HOME SUPPORTIVE SERVICES	-358,640	-160,510			
PUBLIC WORKS - COUNTY ENGINEER	106,911	140,213	185,000	185,000	
REGIONAL PLANNING	15,912	51			
REGISTRAR-RECORDER/COUNTY CLERK	2,847,780	2,522,657	2,270,000	2,270,000	
SHERIFF - PATROL	1,909,337	2,145,247	5,565,000	5,565,000	
SHERIFF - DETECTIVE SERVICES	4,924,165	5,556,680	5,362,000	5,362,000	
SHERIFF - ADMINISTRATION	5,951	91,728	7,000	125,000	
SHERIFF - CUSTODY	7,221,325	6,644,658	11,535,000	11,064,000	
SHERIFF - COURT SERVICES	34,179	42,804	37,000	37,000	
SHERIFF - GENERAL SUPPORT SERVICES	6,179,907	3,699,485	6,729,000	9,600,000	
TREASURER & TAX COLLECTOR	10,000	9,000	5,511,000	5,611,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	35,087				
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		2,154			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SUPERIOR COURT - CENTRAL DISTRICT	39,418	78,202			
SUPERIOR COURT - NORTH VALLEY DISTRICT	4,880				
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	31,299,464	30,361,687	30,649,000	30,649,000	HS-A&D PROP 36
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	5,082,640	5,326,065	5,639,000	8,167,000	SHERIFF-AUTO FNGPRNT
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	9,368,770	7,044,839	1,574,000	1,574,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	4,662,234	10,514,456			HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND	189,470		250,000	250,000	MARINA REPLC-ACO FD
P&R OFF-HIGHWAY VEHICLE FUND	189,417	214,325	170,000	170,000	P&R-OFF HWY VEH FD
PUBLIC LIBRARY	5,838,928	3,903,242	3,562,000	2,018,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	604,909	3,458			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	47,836	31,052	283,000	283,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	10,261,731	18,221,292	4,225,000	4,225,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	668,632	612,211	820,000	820,000	PW-SOLID WASTE MGMT
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,940,251	7,168,128	6,886,000	6,886,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$ 434,876	$	$ 385,000	$ 385,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	208	192			
STATE - REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 14,287,000	$ 14,953,576	$ 14,287,000	$ 14,287,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	3,720,000	4,341,488	3,720,000	3,720,000	
DCFS - FOSTER CARE	154,139,000	157,686,720	154,139,000	154,139,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	128,915,346	128,852,312	132,152,000	128,756,000	
MENTAL HEALTH	283,083,121	231,103,454	269,843,000	261,645,000	
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY			5,674,000		
PSS-IN HOME SUPPORTIVE SERVICES	105,666,558	108,670,264	123,109,000	122,173,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 74,839,751	$ 76,777,716	$ 80,622,000	$ 76,793,000	
SHERIFF - PATROL	214,436,279	219,989,079	219,951,000	219,951,000	
SHERIFF - DETECTIVE SERVICES	30,361,238	31,147,438	31,141,000	31,141,000	
SHERIFF - ADMINISTRATION	2,148,039	2,203,662	2,202,000	2,202,000	
SHERIFF - CUSTODY	137,834,655	141,403,865	141,378,000	141,378,000	
SHERIFF - GENERAL SUPPORT SERVICES	30,003,850	30,780,796	30,776,000	30,776,000	
STATE-CITIZENS OP PUB SAF-COPS					
DISTRICT ATTORNEY	$ 6,137,776	$ 3,682,357	$ 3,359,000	$ 2,888,000	
SHERIFF - PATROL	3,201,410	1,939,000			
SHERIFF - CUSTODY	3,372,500	3,359,042			
TOTAL INTERGVMTL REVENUE - STATE	$ 4,158,894,376	$ 4,369,819,601	$ 4,526,850,000	$ 4,151,464,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 308,283,496	$ 291,883,460	$ 318,444,000	$ 317,456,000	
MACLAREN CHILDREN'S CENTER	12,737,629	6,753,601			
PROBATION-MAIN	4,016,178	1,322,431	10,842,000	10,842,000	
PROBATION-DETENTION BUREAU	37,193,848	34,591,793	28,727,000	28,727,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	42,276,940	47,105,088	43,011,000	43,011,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	625,013,636	706,401,459	625,288,000	822,403,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	586				
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 62,217,970	$ 71,559,574	$ 76,634,000	$ 77,145,000	
DCFS - FOSTER CARE	201,066,188	199,345,708	204,550,000	193,598,000	
PROVISIONAL FINANCING USES-CHILDREN & FAMI				1,305,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,476	3,956			
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,084,437,277	990,055,361	1,167,553,000	1,066,525,000	
PSS-IN HOME SUPPORTIVE SERVICES	1,376,258	8,183,252	8,934,000	8,847,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	3,878,407	2,475,086	3,224,000	3,224,000	
FEDERAL AID - CONSTRUCTION/CP					
PUBLIC WORKS - COUNTY ENGINEER	$ -880	$	$	$	
CP/REFURB - VARIOUS	409,269		435,000	435,000	
CP/RFURB - HEALTH SERVICES	3,977,551	866,967	14,009,000	13,651,000	
CP/RFURB FEDERAL & STATE DISASTER AID		-358,297			
CP/RFURB - PARKS & RECREATION	212,076	35,961	2,004,000	2,578,000	
LAC+USC REPLACEMENT FUND	1,817,061	35,227			LAC+USC REPLACEMT FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,583,733	714,964	1,877,000	1,751,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
CONSUMER AFFAIRS	$ 630	$	$	$	
FEDERAL & STATE DISASTER AID	10,215,603	6,848,674	70,020,000	70,020,000	
LAC+USC REPLACEMENT FUND				9,317,000	LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	232,728	58,350			PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 372,185	$ 278,524	$ 208,000	$ 208,000	PW-ROAD FUND
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 6,047	$ 22,379	$	$	DA-ASSET FORFEITURE
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -2,430	$ -6,839	$	$	
BOARD OF SUPERVISORS	437	495,164	65,000	65,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	398,168	-12,006,727	3,405,000	2,385,000	
MACLAREN CHILDREN'S CENTER	-183,440	-268,653			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	13,945,683	13,399,883	15,268,000	14,706,000	
DCSS - COMMUNITY ACTION AGENCY	5,109,614	5,410,620	5,590,000	5,590,000	
DCSS - WORKFORCE INVESTMENT ACT	36,242,422	45,450,659	56,820,000	47,871,000	
DCSS - OLDER AMERICAN ACT	13,724,872	15,474,893	15,781,000	15,781,000	
DCSS - REFUGEE ASSISTANCE	7,198,053	5,608,563	6,350,000	6,420,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	-66,852	4,870	443,000	443,000	
DISTRICT ATTORNEY	1,808,750	2,232,669	1,970,000	1,970,000	
CHILD SUPPORT SERVICES DEPARTMENT	96,508,017	121,188,774	121,206,000	117,689,000	
EMERGENCY PREPAREDNESS & RESPONSE				613,000	
HLTH SVCS-ADMINISTRATION	66,307	4,273,976	1,957,000	1,957,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	68,337,630	65,817,822	72,990,000	73,390,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	52,131,901	58,826,163	60,350,000	65,610,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	16,315,689	22,778,291	39,832,000	46,985,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	64,857	482,152			
MENTAL HEALTH	35,929,103	15,453,107	16,339,000	17,583,000	
ARTS COMMISSION		158,129	162,000	122,000	
PARKS & RECREATION	1,546,297	1,513,146	1,774,000	1,818,000	
PROBATION-MAIN	20,589,524	28,038,337	31,610,000	24,480,000	
PROBATION-DETENTION BUREAU	7,258,245	7,486,220	6,265,000	11,424,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU		-43,583		1,649,000	
PROJECT AND FACILITY DEVELOPMENT		182,600			
PUBLIC DEFENDER	618,967	487,000	487,000	487,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	10,479,442	-11,936,043			
PSS-INDIGENT AID	13,345,796	12,946,859	12,847,000	13,332,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	-257,025				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	643				
PUBLIC WORKS - COUNTY ENGINEER	823,111	962,249	1,003,000	1,003,000	
SHERIFF - PATROL	6,535,309	2,601,991	2,720,000	2,720,000	
SHERIFF - DETECTIVE SERVICES	45,000	45,525	19,000	19,000	
SHERIFF - CUSTODY	63,952,874	19,206,978	26,623,000	26,581,000	
SHERIFF - COURT SERVICES	747,376	601,800	311,000	311,000	
SHERIFF - GENERAL SUPPORT SERVICES		18,015			
SUPERIOR COURT - CENTRAL DISTRICT	1,358,058	30,000	15,000	15,000	
SUPERIOR COURT - SOUTHWEST DISTRICT				20,000	
DISTRICT ATTORNEY ASSET FORFEITURE FUND	223,021	26,427			DA-ASSET FORFEITURE
FORD THEATRE DEVELOPMENT FUND		60			FORD THEATER DEV FD
SHERIFF-INMATE WELFARE FUND	50,000				SHERIFF-INMATE WELF
LINKAGES SUPPORT PROGRAM	1,259				LINKAGES SUPP PRG FD
P&R OFF-HIGHWAY VEHICLE FUND		337,613			P&R-OFF HWY VEH FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	45,247	69,344	48,000	48,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	13,579	40,825	15,000	15,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	220,030	252,470			PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,498,059	2,538,530	1,945,000	1,945,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	20,343,024	6,171,232	38,700,000	38,700,000	PW-ROAD FUND
P&R RECREATION FUND	1,285				P&R-RECREATION FUND
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	$ 253,061,429	$ 291,033,011	$ 354,469,000	$ 355,771,000	
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - SHERIFF	$	$ 854,656	$	$	
CP/RFURB FEDERAL & STATE DISASTER AID	481,409				
LAC+USC REPLACEMENT FUND	8,381,018	19,707,901	100,658,000	117,785,000	LAC+USC REPLACEMT FD
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,160,219,650	$ 3,116,130,197	$ 3,573,797,000	$ 3,688,346,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$ 410,944	$	$	$	
BEACHES & HARBORS		114,000			
CHILD SUPPORT SERVICES DEPARTMENT	58,360				
GENERAL FUND - FINANCING ELEMENTS	558,298	-559,519			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST		2,743			
MENTAL HEALTH	659,282	570,280	727,000	727,000	
ARTS COMMISSION	40,000	40,000	40,000		
NONDEPARTMENTAL REVENUE-OTHER	60,925,742	59,796,407	47,000,000	50,000,000	
PSS-INDIGENT AID	1,950,773	2,000,000	2,000,000	2,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,533	138			
PUBLIC WORKS - COUNTY ENGINEER	16,461				
REGIONAL PLANNING	677,724	985,607	1,228,000	1,228,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - DETECTIVE SERVICES		299,215			
SUPERIOR COURT - CENTRAL DISTRICT		19,243			
DETENTION FACILITIES DEBT SERVICE FUND	539	91			DETENTION FAC DS FD
AIR QUALITY IMPROVEMENT FUND	1,153,887	1,200,453	1,100,000	1,100,000	AIR QUALITY IMPRO FD
PUBLIC LIBRARY	1,078,807	1,186,658	1,025,000	1,025,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			2,949,000	2,949,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	6,354,355	8,571,799	9,240,000	9,240,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,404,172	700,216	871,000	871,000	PW-ROAD FUND
OTHER GOVERNMENTAL AGENCIES/CP					
CP/REFURB - VARIOUS	$	$	$	$ 520,000	
CP/RFURB - BEACHES & HARBORS	3,053,263	696,916	18,591,000	19,125,000	
CP/RFURB - PARKS & RECREATION	6,082,761	4,720,032	49,059,000	45,305,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	111,460	192,037			PW-PROP C LOCAL RET
TOTAL INTERGVMTL REVENUE - OTHER	$ 85,542,361	$ 80,536,316	$ 133,830,000	$ 134,090,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 30,971,621	$ 33,476,069	$ 36,188,000	$ 36,188,000	
AUDITOR-CONTROLLER	4,265,093	5,134,126	5,376,000	5,786,000	
BOARD OF SUPERVISORS	1,136,678	1,181,268	1,100,000	1,100,000	
DISTRICT ATTORNEY	20,015	102,142			
GENERAL FUND - FINANCING ELEMENTS					
HLTH SVCS-ADMINISTRATION	150				
NONDEPARTMENTAL REVENUE-OTHER	3,431,989	4,231,099			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,444,959	1,534,575	1,300,000	1,300,000	
TREASURER & TAX COLLECTOR	9,957,602	8,873,494	2,547,000	2,547,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AUDITING - ACCOUNTING FEES					
ASSESSOR	$ 40,956	$ 7,769	$	$	
AUDITOR-CONTROLLER	2,148,487	1,671,991	1,688,000	1,701,000	
HUMAN RESOURCES	250	247			
TREASURER & TAX COLLECTOR	220				
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	$ 320,226	$ 396,382	$ 335,000	$ 335,000	
TELEPHONE UTILITIES	499,380	1,069,977	431,000	431,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	$ 10,994,131	$ 7,757,882	$ 7,609,000	$ 7,609,000	
TREASURER & TAX COLLECTOR			33,000	33,000	
PUBLIC LIBRARY	314	328			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 140,204	$ 173,344	$ 219,000	$ 219,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 593,119	$ 346,656	$ 455,000	$ 455,000	
ASSESSOR	62,819	19,189			
COUNTY COUNSEL	8,839,730	8,639,042	9,636,000	9,514,000	
DISTRICT ATTORNEY	78,184	77,910	87,000	87,000	
INTERNAL SERVICES	153,625	155,495			
PARKS & RECREATION	3,739,572	3,481,747	4,458,000	4,607,000	
PUBLIC DEFENDER		188,714			
REGIONAL PLANNING	401,543	236,269		252,000	
SHERIFF - PATROL	169,079,667	178,504,964	160,820,000	181,752,000	
SHERIFF - DETECTIVE SERVICES	1,603,446				
SHERIFF - GENERAL SUPPORT SERVICES	1,930,667	420,509	1,500,000	1,500,000	
TREASURER & TAX COLLECTOR	557	404	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,989,888	2,902,157	2,800,000	2,800,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,102,224	$ 1,237,534	$ 1,380,000	$ 1,380,000	
ANIMAL CARE & CONTROL			2,120,000	2,120,000	
COUNTY COUNSEL	4,275,731	3,831,842	4,545,000	4,545,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY		3,695			
HUMAN RESOURCES	4,765,529		150,000		
CORONER	8,899	7,121	9,000	9,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 22,725	$ 6,240	$	$	
BEACHES & HARBORS	5,029	5,942			
COUNTY COUNSEL			48,000	48,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES		1,830			
HLTH SVCS-PUBLIC HEALTH SERVICES		154,760			
PARKS & RECREATION	3,000,000	3,853,796	3,900,000	3,900,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	50	386			
PUBLIC WORKS - COUNTY ENGINEER	15,352,641	19,494,708	21,445,000	21,445,000	
REGIONAL PLANNING	1,446,105	1,028,727	1,504,000	1,652,000	
PUBLIC WORKS - ROAD FUND	1,747,522	1,998,846	2,290,000	2,290,000	PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 8,265,324	$ 8,864,870	$ 9,546,000	$ 9,546,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	76,000	92,000	90,000	54,000	AG-COMM-VEH ACO FD
PUBLIC WORKS - COUNTY ENGINEER	15,044	7,449			
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 38,050	$ 51,028	$ 48,000	$ 48,000	
BOARD OF SUPERVISORS	122,043	179,387	100,000	100,000	
NONDEPARTMENTAL REVENUE-OTHER		28,751			
SHERIFF - COURT SERVICES	5,917,024	5,523,267	7,000,000	7,000,000	
TREASURER & TAX COLLECTOR	7,370	16,013	2,000	2,000	
SHERIFF-AUTOMATION FUND	1,906,542	2,132,410	436,000	436,000	SHERIFF-AUTOM FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COURT FEES & COSTS					
ADMINISTRATIVE OFFICER	$ 131	$	$	$	
ASSESSOR	1,319	4,468			
AUDITOR-CONTROLLER	15				
CONSUMER AFFAIRS	536,478	538,001	561,000	538,000	
COUNTY COUNSEL	8,470	6,180			
HLTH SVCS-ADMINISTRATION	45	165			
HUMAN RESOURCES		135			
CORONER	182,961	217,418	234,000	234,000	
MENTAL HEALTH		45			
NONDEPARTMENTAL REVENUE-OTHER	2				
PROBATION-MAIN	1,539,103	1,590,480	1,733,000	1,733,000	
PUBLIC DEFENDER	336,159	399,324	600,000	600,000	
ALTERNATE PUBLIC DEFENDER	4,717	9,496	5,000	5,000	
REGIONAL PLANNING	300	750			
SHERIFF - PATROL	31,610	38,360			
SHERIFF - CUSTODY	788,255	849,593	1,000,000	1,000,000	
TREASURER & TAX COLLECTOR	4,147	4,846	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	44,323,852	38,958,156	36,665,000	26,665,000	
CHILDREN'S WAITING ROOM FUND		787,529			CHILDREN'S WAIT ROOM
DISPUTE RESOLUTION FUND	3,254,100	3,206,611	3,308,000	3,308,000	DISPUTE RESOL FD
FORD THEATRE DEVELOPMENT FUND	3	6,133			FORD THEATER DEV FD
SMALL CLAIMS ADVISOR PROGRAM	942,955	811,752	942,000	942,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	$ 1,535,511	$ 1,080,922	$ 2,031,000	$ 2,031,000	
TREASURER & TAX COLLECTOR	1,637,808	2,281,264	1,800,000	1,800,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 436,956	$ 430,696	$ 500,000	$ 500,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LAW ENFORCEMENT SERVICES					
SHERIFF - PATROL	$ 41,769,743	$ 45,064,950	$ 48,500,000	$ 48,500,000	
SHERIFF - DETECTIVE SERVICES	4,052,793	1,766,856	5,269,000	5,269,000	
SHERIFF - ADMINISTRATION	426,405	458,124	375,000	375,000	
SHERIFF - CUSTODY	99,894	59,490	200,000	200,000	
SHERIFF - COURT SERVICES	1,464,398	1,667,190	1,349,000	1,349,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,498,864	1,647,430	3,000,000	3,000,000	
RECORDING FEES					
ASSESSOR	$ 1,046	$ 1,396	$	$	
DISTRICT ATTORNEY	159	1,027			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,832,819	1,851,382			
INTERNAL SERVICES	274,400	274,833			
CORONER	1,502	629	1,000	1,000	
REGISTRAR-RECORDER/COUNTY CLERK	39,089,886	57,021,065	61,597,000	64,650,000	
SHERIFF - DETECTIVE SERVICES	796,638	877,024	1,000,000	1,000,000	
TREASURER & TAX COLLECTOR	13,346	9,174	10,000	10,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	139,350	118,907	70,000	70,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	56,300	55,717	56,000	56,000	CHLD ABUSE/NEGL PREV
FORD THEATRE DEVELOPMENT FUND		145			FORD THEATER DEV FD
PUBLIC LIBRARY	15				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND		376			PW-ROAD FUND
ROAD & STREET SERVICES					
COUNTY COUNSEL	$ 274,607	$ 120,111	$ 265,000	$ 265,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	1,509				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-863	2,018,427	100,000	100,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	-1,630,488	15,064,450	1,001,000	1,001,000	PW-ROAD FUND
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 50,010,586	$ 48,011,834	$ 52,039,000	$ 53,298,000	
MENTAL HEALTH	28,335				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	81,289	74,126	81,000	74,000	HS-A&D PENAL CODE FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 476,785	$ 481,206	$ 478,000	$ 478,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	519,947	511,859	520,000	511,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	286,456	275,675	285,000	275,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	5,791	5,695	5,000	5,000	HS-A&D 3RD OFF DUI
CALIFORNIA CHILDREN'S SERVICES					
PUBLIC LIBRARY	$ 2,319	$	$	$	PUB LIBRARY-GEN
SANITATION SERVICES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$	$ 642,276	$	$	
NONDEPARTMENTAL REVENUE-OTHER	29				
PUBLIC WORKS - COUNTY ENGINEER	3,158,759	3,233,581	2,979,000	2,979,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,528,979	11,379,035	12,660,000	12,660,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 567,089	$ 460,498	$ 550,000	$ 550,000	
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	$ 7,134	$ 3,769	$	$	
HLTH SVCS-ADMINISTRATION	703	693	34,076,000	26,076,000	
HLTH SVCS-OFFICE OF MANAGED CARE	71,309,341	93,320,373	13,563,000	123,029,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	10,325,695	11,777,343	10,659,000	10,659,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	3,607,588	2,637,233	2,150,000	2,150,000	
HLTH SVCS-JUVENILE COURT	349,207	327,946	79,000	79,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	300,000	213,723	357,000	357,000	
MUSEUM OF NATURAL HISTORY	1,371				
PROBATION-MAIN	14,115,277	13,406,269	12,777,000	12,777,000	
PROBATION-CARE OF JUVENILE COURT WARDS	173				
PROBATION-DETENTION BUREAU	18,895	15,993	21,000	21,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	7,310	8,046	6,000	6,000	
SHERIFF - PATROL		146			
SHERIFF - CUSTODY	78,932,538	96,760,476	78,639,000	78,639,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 1,120,575	$ 980,387	$	$	
SHERIFF - PATROL		120			
SHERIFF - DETECTIVE SERVICES	2,153	3,221			
SHERIFF - CUSTODY	1,730,345	1,666,526	2,560,000	2,560,000	
SHERIFF - GENERAL SUPPORT SERVICES	904,932	569,246	922,000	922,000	
SHERIFF-SPECIAL TRAINING FUND	1,389,758	2,652,736	1,478,000	669,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 23,200	$ 23,200	$ 25,000	$ 25,000	
PUBLIC LIBRARY	2,147,935	2,139,345	2,200,000	2,100,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 87,517	$ 15,993	$ 55,000	$ 55,000	
MUSEUM OF NATURAL HISTORY	-632				
PARKS & RECREATION	16,598,701	16,564,264	16,257,000	16,274,000	
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR		2,350			P&R-SP DV FDS-REG PK
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 3,095,652	$ 8,819,379	$ 12,316,000	$ 12,391,000	
AFFIRMATIVE ACTION COMPLIANCE	1,372,625	1,308,159	1,476,000	1,426,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,395,463	1,571,073	4,694,000	4,694,000	
ANIMAL CARE & CONTROL	2,914,997	3,089,987	900,000	900,000	
ASSESSOR	181,266	205,189	660,000	660,000	
AUDITOR-CONTROLLER	5,399,283	6,763,375	6,733,000	6,733,000	
BEACHES & HARBORS	7,282,615	7,920,665	7,845,000	7,915,000	
BOARD OF SUPERVISORS	813,478	341,727	3,000	3,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	63,037	173,742			
DCFS - ADOPTION ASSISTANCE PROGRAM	69				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	350	649			
DCSS - OLDER AMERICAN ACT		-490			
CONSUMER AFFAIRS	973,709	1,097,311	1,186,000	1,220,000	
COUNTY COUNSEL	319,064	425,474	702,000	652,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY	2,198,183	2,252,858	2,300,000	2,300,000	
CHILD SUPPORT SERVICES DEPARTMENT	12,197	43,468			
HLTH SVCS-ADMINISTRATION	101,199,758	131,515,780	162,089,000	152,567,000	
HLTH SVCS-OFFICE OF MANAGED CARE	12,285,757				
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-373,377				
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI		9,429			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	105,222	122,835	22,000	22,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	1,507,967	1,855,435	424,000	424,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	29,593,168	31,344,324	32,192,000	29,453,000	
HUMAN RELATIONS COMMISSION		120,000	346,000		
HUMAN RESOURCES	8,743,351	7,418,762	14,584,000	14,667,000	
INTERNAL SERVICES	64,140,252	58,410,455	70,206,000	70,188,000	
JUDGMENTS & DAMAGES	11,100,490	519,084			
CORONER	1,194,284	1,176,540	1,349,000	1,349,000	
MENTAL HEALTH	64,107,681	29,653,697	741,000	758,000	
MILITARY & VETERANS AFFAIRS	115,930	131,094	110,000	110,000	
MUSEUM OF NATURAL HISTORY	68,325	90,175	45,000	45,000	
NONDEPARTMENTAL REVENUE-OTHER	10,692,866	9,635,414	18,730,000	11,800,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,509,500	4,976,000	7,367,000	6,100,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		5,000			
NONDEPARTMENTAL SPECIAL ACCOUNTS	103	10,884			
PARKS & RECREATION	5,866,562	6,282,475	5,236,000	5,804,000	
PROBATION-MAIN	2,641,996	3,294,690	3,800,000	3,660,000	
PROBATION-DETENTION BUREAU	10,170	7,830	16,000	16,000	
PROJECT AND FACILITY DEVELOPMENT		199,959			
PUBLIC DEFENDER		135,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION	254,208	625			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,286,937	9,290,878	9,348,000	9,348,000	
PUBLIC WORKS - COUNTY ENGINEER	1,806,040	2,507,139	2,315,000	2,315,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	57,414	51,086	56,000	56,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REGIONAL PLANNING	185,780	102,618		11,000	
REGISTRAR-RECORDER/COUNTY CLERK	664,839	683,106	445,000	445,000	
RENT EXPENSE	95,368	609			
SHERIFF - PATROL	385,726	-3,089,132	475,000	475,000	
SHERIFF - DETECTIVE SERVICES	-141,225	-55,800	1,000	1,000	
SHERIFF - ADMINISTRATION	399,327	686,698	445,000	445,000	
SHERIFF - CUSTODY	2,453,919	3,114,807	2,000,000	2,000,000	
SHERIFF - COURT SERVICES	106,762,895	107,212,784	105,000,000	105,000,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,997,897	1,884,298	1,859,000	1,859,000	
TELEPHONE UTILITIES	100	-1,044			
TREASURER & TAX COLLECTOR	6,402,137	6,818,642	8,764,000	8,745,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	86,183	2,249	5,000	5,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		6,000			
UTILITIES	102,771	286,542	226,000	226,000	
MARINA DEL REY DEBT SERVICE FUND	893,649	882,629	1,348,000	1,188,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	743,788	1,491			ASSET DEV IMPL FUND
DEL VALLE ACO FUND	1,959	1,890			DEL VALLE ACO FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		-10			FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-1,131	-109			FIRE DEPT DEV FEE-3
HAZARDOUS WASTE SPECIAL FUND	-700				HAZARDOUS WASTE SPCL
PW-OFF STREET METER & PREFERENTIAL PARKING	1,260	3,615	1,000	1,000	PW-OFF ST MTR/PKG FD
PRODUCTIVITY INVESTMENT FUND		10,200			PRODUCTIVITY INV FD
PUBLIC LIBRARY	592,417	712,563	322,000	422,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		7,028			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-75,843	3,183			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	11,882,756	6,441,628	9,915,000	9,915,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-679,261	687,342			PW-SOLID WASTE MGMT
SHERIFF-AUTOMATION FUND	121,485	118,244	45,000	45,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	1,653,785	1,789,251	1,412,000	1,412,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM		159,151			SMALL CLAIMS ADV PRG
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR		30,132			P&R-SP DV FDS-REG PK

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 287,057	$ 266,478	$ 399,000	$ 455,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	879,253	1,808,845	2,074,000	1,175,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	586,576	640,217	108,000	108,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	44,051	33,617	30,000	30,000	PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	701,784	1,923,862	1,415,000	1,415,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	38,708	176,496	143,000	143,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	92,538	64,800	54,000	54,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	30,447	103,994	122,000	122,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	73,008	64,100	65,000	65,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	6,919	18,088	3,000	3,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	51,332	50,848	34,000	34,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP/REFURB - VARIOUS	$	$ 196,203	$ 6,851,000	$ 7,411,000	
CP/RFURB - PROBATION			170,000	170,000	
CP/RFURB - PARKS & RECREATION	502,456	1,774,537	1,048,000	1,456,000	
TOTAL CHARGES FOR SERVICES	$ 1,215,052,846	$ 1,264,970,407	$ 1,221,570,000	$ 1,317,845,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 27,366	$ 44,279	$	$	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	7,773,022	6,863,964	5,367,000	5,367,000	
PSS-INDIGENT AID	162,322	395,708	143,000	143,000	
PSS-IN HOME SUPPORTIVE SERVICES	13,732	48,847			
PSS-SPECIAL CIRCUMSTANCES		1,440			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 2,705	$ 890	$	$	
AFFIRMATIVE ACTION COMPLIANCE	42,447	9,400			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	13,174	-4,302	5,000	5,000	
ASSESSOR	284,593	309,809			
BEACHES & HARBORS	1,632	134			
BOARD OF SUPERVISORS		379			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,039	1,939			
COMMUNITY & SENIOR SERVICES ADMINISTRATION		882			
DISTRICT ATTORNEY	9,550	8,552			
CHILD SUPPORT SERVICES DEPARTMENT	2,594	3,247			
HLTH SVCS-ADMINISTRATION	10,107	17,875			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI		740			
HLTH SVCS-PUBLIC HEALTH SERVICES	13,339	15,320			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	54	176			
INTERNAL SERVICES	47,186	37,462			
JUDGMENTS & DAMAGES	153,988	193,678			
CORONER	281,796	323,316	505,000	505,000	
PARKS & RECREATION	1,013	7,424			
PUBLIC DEFENDER	68	18,470			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		22,189			
PUBLIC WORKS - COUNTY ENGINEER	54,819	2,807			
REGISTRAR-RECORDER/COUNTY CLERK	56,682	47,679	42,000	42,000	
SHERIFF - PATROL	85	85			
SHERIFF - ADMINISTRATION	50,461	67,469			
SHERIFF - CUSTODY	1,116	980			
SHERIFF - GENERAL SUPPORT SERVICES	75,000	81,448			
TELEPHONE UTILITIES	3,098	2,905			
TREASURER & TAX COLLECTOR	170,041	193,252	200,000	200,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	85,666	129,889	120,000	120,000	
FORD THEATRE DEVELOPMENT FUND	399,759	488,327	450,000	450,000	FORD THEATER DEV FD
PUBLIC LIBRARY	357	439			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	55,395	1,665	2,000	2,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1				PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 444,529	$ 417,227	$ 573,000	$ 536,000	
AFFIRMATIVE ACTION COMPLIANCE	17,392	16,743	17,000	17,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	112,130	176,501	85,000	85,000	
ANIMAL CARE & CONTROL	191,673	164,875	200,000	200,000	
ASSESSOR	2,208,872	2,489,415	2,127,000	2,127,000	
AUDITOR-CONTROLLER	393,198	378,141	392,000	392,000	
BEACHES & HARBORS	634,759	1,334,698	1,531,000	1,415,000	
BOARD OF SUPERVISORS	1,520,145	1,383,415	1,770,000	1,978,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,915,136	1,962,543	900,000	972,000	
MACLAREN CHILDREN'S CENTER		46,800			
DCFS - ADOPTION ASSISTANCE PROGRAM		-597			
DCFS - FOSTER CARE	2,337,015	2,760,101	1,700,000	1,700,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	181,301	181,900	943,000	243,000	
DCSS - REFUGEE ASSISTANCE		-14,123			
CONSUMER AFFAIRS	176,003	94,479	33,000	51,000	
COUNTY COUNSEL	218,799	268,292	245,000	553,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,973,352	2,407,972	2,708,000	2,708,000	
DISTRICT ATTORNEY	3,695,202	3,798,940	3,628,000	3,628,000	
CHILD SUPPORT SERVICES DEPARTMENT	1,266,861	521,890			
EMERGENCY PREPAREDNESS & RESPONSE	5,000	3,541			
INS-LIFE		12,000			
INS-UIB	12,060				
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	690	2,050	5,000	5,000	
FEDERAL & STATE DISASTER AID			2,200,000	2,200,000	
GRAND JURY	15,469	14,838	15,000	15,000	
HLTH SVCS-ADMINISTRATION	1,082,828	2,466,396			
HLTH SVCS-OFFICE OF MANAGED CARE	36,610	13,274			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	74	6,418			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	210,294	-89,306			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	20,827	380,563			
HLTH SVCS-JUVENILE COURT		7,530			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,009,116	3,229,796	6,231,000	11,142,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	45,065	59,355	48,000	48,000	
HUMAN RELATIONS COMMISSION	88,470	80,767	86,000	86,000	
HUMAN RESOURCES	85,123	88,324	13,000	74,000	
INTERNAL SERVICES	909,727	3,826,731			
JUDGMENTS & DAMAGES	2,267,038	4,381,082	2,203,000	2,203,000	
CORONER	111,092	92,683	75,000	75,000	
MENTAL HEALTH	4,764,389	2,620,631	1,972,000	972,000	
MILITARY & VETERANS AFFAIRS	-1,005	984	1,000	1,000	
MUSEUM OF ART	158,515	176,703	150,000	150,000	
MUSEUM OF NATURAL HISTORY	6,661	-107,221			
ARTS COMMISSION	354,630	212,297	135,000	138,000	
THE MUSIC CENTER	889,864	831,331	872,000	872,000	
NONDEPARTMENTAL REVENUE-OTHER	10,246,322	1,496,724	4,590,000	4,590,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,209,079	11,355,841	400,000	320,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	1				
NONDEPARTMENTAL SPECIAL ACCOUNTS		4,774			
CHIEF INFORMATION OFFICER	44,643	18,425	17,000	17,000	
DEPARTMENT OF OMBUDSMAN	1,000	143			
PARKS & RECREATION	1,008,925	1,052,337	1,000,000	1,010,000	
PROBATION-MAIN	868,785	5,048,393	366,000	366,000	
PROBATION-DETENTION BUREAU		34,667	15,000	15,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	121	38,714	1,000	1,000	
PROJECT AND FACILITY DEVELOPMENT			292,000	292,000	
PROVISIONAL FINANCING USES				2,000,000	
PUBLIC DEFENDER	479,622	323,967	308,000	308,000	
ALTERNATE PUBLIC DEFENDER	88,837	103,953	87,000	87,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	821,718	2,288,995	194,000	194,000	
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY	1,211,720	4,627,811	2,544,000	2,544,000	
PSS-INDIGENT AID	-149,602	199,467	162,000	162,000	
PSS-IN HOME SUPPORTIVE SERVICES		2,976,859			
PSS-REFUGEE RESETTLEMENT PROGRAM	-331	1,220			
PSS-SPECIAL CIRCUMSTANCES	1,606	352			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	42,705	33,028	50,000	50,000	
PUBLIC WORKS - COUNTY ENGINEER	197,361	344,073	314,000	314,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	4,759		5,000	5,000	
REGIONAL PLANNING	91,012	119,889	139,000	139,000	
REGISTRAR-RECORDER/COUNTY CLERK	511,835	744,257	510,000	510,000	
RENT EXPENSE		379			
SHERIFF - PATROL	15,261	113,362	7,000	7,000	
SHERIFF - DETECTIVE SERVICES	175	-38			
SHERIFF - ADMINISTRATION	1,198,624	763,616	585,000	585,000	
SHERIFF - CUSTODY	10,969	2,551	6,000	6,000	
SHERIFF - COURT SERVICES	8,389	2,965	4,000	4,000	
SHERIFF - GENERAL SUPPORT SERVICES	26,799,250	13,999,023	17,701,000	17,701,000	
TELEPHONE UTILITIES	143				
TREASURER & TAX COLLECTOR	5,729,435	4,879,474	4,715,000	4,718,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,408,378	1,522,003	1,430,000	1,430,000	
UTILITIES	3,096,555	7,597,344	3,246,000	3,246,000	
SUPERIOR COURT - CENTRAL DISTRICT	5,000	80,174			
SUPERIOR COURT - SOUTHWEST DISTRICT	77,728				
MARINA DEL REY DEBT SERVICE FUND	2,016	9,345	10,000	10,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND		280,519			ASSET DEV IMPL FUND
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI		93			SHERIFF-AUTO FNGPRNT
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,174,590	3,199,326	2,886,000	2,167,000	CHLD ABUSE/NEGL PREV
CHILDREN'S WAITING ROOM FUND			1,000,000	1,000,000	CHILDREN'S WAIT ROOM
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	243,320	301,074	269,000	269,000	ISAB MKTG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	856,175				INFO TECH INFRASTRUC
FISH AND GAME PROPAGATION FUND	215				FISH & GAME PROP FD
FORD THEATRE DEVELOPMENT FUND	-519	129,652	30,000	25,000	FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		22,727			FIRE DEPT-HLCPTR ACO
P&R GOLF COURSE FUND	3,354,188	1,824,018	3,000,000	3,000,000	P&R-GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	-46,745				HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	-112,836				HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	36,009,636	28,875,962	36,261,000	25,500,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	10,976	9,459			SHERIFF-JAIL STORE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
JURY OPERATIONS IMPROVEMENT FUND	4,500		9,000	9,000	JURY OPER IMPVMT FD
LAC+USC REPLACEMENT FUND				2,096,000	LAC+USC REPLACEMT FD
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	7,084,188	2,151,186	7,262,000	2,892,000	SHERIFF-NARC ENF FD
P&R OAK FOREST MITIGATION FUND	48,106	2,750			P&R-OAK FOR MITIG FD
P&R OFF-HIGHWAY VEHICLE FUND	4,214	6,142			P&R-OFF HWY VEH FD
PRODUCTIVITY INVESTMENT FUND	7,560	1,425			PRODUCTIVITY INV FD
PUBLIC LIBRARY	991,099	889,363	1,116,000	1,116,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			2,954,000	2,955,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	201,568	-76,561	236,000	236,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,581	9,862	63,000	63,000	PW-SOLID WASTE MGMT
P&R RECREATION FUND	2,030,645	1,775,594	2,100,000	2,306,000	P&R-RECREATION FUND
SHERIFF-AUTOMATION FUND	246				SHERIFF-AUTOM FD
SHERIFF-SPECIAL TRAINING FUND	3,828	191			SHERIFF-SPEC TRNG FD
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	713,757	698,048	639,000	639,000	P&R-SP DV FDS-REG PK
SHERIFF-VEHICLE THEFT PROGRAM FUND	113,670	1,177	17,000	17,000	SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$ 363,194	$ 9,402,487	$ 7,292,000	$ 17,780,000	
CP/RFURB - SHERIFF		281,348	2,328,000	2,728,000	
CP/RFURB - PROBATION		237,935			
CP/RFURB - HEALTH SERVICES	-8,607		292,000	292,000	
CP/RFURB - COMM & SR CITS SVCS	133,081				
CP/RFURB - BEACHES & HARBORS			300,000	203,000	
CP/RFURB FEDERAL & STATE DISASTER AID	-59,003	114,628			
CP/RFURB - PARKS & RECREATION	668	879,839	3,195,000	1,663,000	
DEL VALLE ACO FUND		47,398	2,000	2,000	DEL VALLE ACO FD
LAC+USC REPLACEMENT FUND	4,071,000	24,913,389	45,541,000	44,377,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	864,897	1,095,745		950,000	PK IN LIEU FEES-ACO
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			721,000	552,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	101,228		1,420,000	1,908,000	PW-PROP C LOCAL RET
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 121,760,619	$ 119,908,876	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 281,107,191	$ 302,806,481	$ 195,323,000	$ 196,796,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 1,294	$ 613	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	50,283	82,973			
ANIMAL CARE & CONTROL	4,690	5,164			
ASSESSOR		3,224			
AUDITOR-CONTROLLER	1,180				
BEACHES & HARBORS	58,314	20,602			
BOARD OF SUPERVISORS	5,834	7,077			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	5,407	151			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	236	550			
DISTRICT ATTORNEY	3,467	3,696			
CHILD SUPPORT SERVICES DEPARTMENT		1,415			
HLTH SVCS-ADMINISTRATION		2,359			
HLTH SVCS-JUVENILE COURT	197				
HLTH SVCS-PUBLIC HEALTH SERVICES	1,020	786			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	11,350	9,194			
INTERNAL SERVICES	142,038	84,768			
CORONER	2,280	7,470	2,000	2,000	
MENTAL HEALTH	13,523	10,133			
MUSEUM OF ART		3,145			
MUSEUM OF NATURAL HISTORY		3,696			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	169,214	107,018			
PARKS & RECREATION	3,193	7,824			
PROBATION-MAIN	1,101	3,145			
PROBATION-DETENTION BUREAU		236			
PROBATION-RESIDENTIAL TREATMENT BUREAU	227	236			
PUBLIC SOCIAL SERVICES ADMINISTRATION		18,715			
PUBLIC WORKS - COUNTY ENGINEER	5				
REGISTRAR-RECORDER/COUNTY CLERK	1,001	472			
SHERIFF - PATROL	2,775	10,352			
SHERIFF - DETECTIVE SERVICES	50,061	4,718	46,000	46,000	
SHERIFF - ADMINISTRATION		374			
SHERIFF - GENERAL SUPPORT SERVICES	818,958	1,271,400	2,000,000	2,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ASSET DEVELOPMENT IMPLEMENTATION FUND	842,218		4,500,000	4,500,000	ASSET DEV IMPL FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,296,000				FIRE DEPT-HLCPTR ACO
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	28,145	2,590	7,000	7,000	SHERIFF-NARC ENF FD
PUBLIC LIBRARY	3,045	14,645			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	11,093	32,373	14,000	14,000	PW-ROAD FUND
SHERIFF-VEHICLE THEFT PROGRAM FUND	23,841	14,672	24,000	24,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	$ 46,000	$	$	$	
AFFIRMATIVE ACTION COMPLIANCE	50,000	95,000			
ANIMAL CARE & CONTROL	52,556				
BEACHES & HARBORS	11,866,660	9,543,301	11,514,000	12,847,000	
BOARD OF SUPERVISORS	102,765				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO			9,000	139,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	1,009,171	1,065,801	840,000	840,000	
COUNTY COUNSEL		40,000			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		275,720	666,000	666,000	
DISTRICT ATTORNEY	4,663,000	1,349,000	1,000,000	1,000,000	
HLTH SVCS-ADMINISTRATION	1,170,890	1,294,534	1,800,000	1,800,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	21,326,709	39,667,274	45,320,000	47,022,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	401,051	449,628	469,000	6,469,000	
HUMAN RELATIONS COMMISSION	133,000	240,000			
HUMAN RESOURCES	98,913	55,000	532,000	532,000	
INTERNAL SERVICES	50,000				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT		1,804,095	375,000	375,000	
CORONER	46,000				
MUSEUM OF ART		202,000			
ARTS COMMISSION	75,000	75,000			
NONDEPARTMENTAL REVENUE-OTHER				4,070,000	
PROBATION-MAIN			500,000	922,000	
PROJECT AND FACILITY DEVELOPMENT		1,715,000			
PROVISIONAL FINANCING USES-CHILDREN & FAMI				1,000,000	
PUBLIC DEFENDER	184,800	59,000			
REGISTRAR-RECORDER/COUNTY CLERK		1,000,000	1,438,000	1,438,000	
SHERIFF - PATROL	2,233,332	2,200,000	2,063,000	2,063,000	
SHERIFF - DETECTIVE SERVICES		439,037			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - CUSTODY	11,950,000		11,023,000	11,023,000	
SHERIFF - COURT SERVICES		120,000			
SHERIFF - GENERAL SUPPORT SERVICES	10,569,777	1,430,317	8,505,000	8,586,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,536,645	1,477,662	1,500,000	1,500,000	
UTILITIES	500,000				
ASSET DEVELOPMENT IMPLEMENTATION FUND		100,179	461,000	461,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	2,309,900	2,045,547	1,732,000	1,732,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,225,000	400,000			INFO TECH INFRASTRUC
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
FORD THEATRE DEVELOPMENT FUND		80,002			FORD THEATER DEV FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	200,000	3,351,000	3,351,000	3,351,000	FIRE DEPT-HLCPTR ACO
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	60				HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	5,907,328				HS-PHYS SVCS ACCT
LAC+USC NEW FACILITY		105,000,000			LAC+USC NEW FACILITY
MARINA REPLACEMENT A.C.O. FUND	1,608,000	1,100,000	2,800,000		MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	1,076,000	92,000	67,000	67,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	2,064,354	3,115,879	1,784,000	1,784,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	15,788,952	21,994,313	55,455,000	24,989,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO			285,000	285,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	200,000		1,289,000	1,289,000	PW-AVIATION C P FD
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 418,497,416	$ 346,993,319	$ 380,487,000	$ 382,329,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - PARKS & RECREATION	$ 2	$	$		
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	$ 388,485	$ 3,665,435	$ 6,136,000	$ 4,329,000	
CP/RFURB - SHERIFF	432,224			4,683,000	
CP/RFURB - ANIMAL CARE & CONTROL	2,782,092	276,177			
CP/RFURB - BEACHES & HARBORS			350,000	350,000	
CP/RFURB - PARKS & RECREATION	248,445		2,966,000	7,053,000	
DEL VALLE ACO FUND	200,000	200,000			DEL VALLE ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		1,200,000	791,000	945,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LONG TERM DEBT PROCEEDS/CP					
CP/RFURB - HEALTH SERVICES	$	$	$ 3,438,000	$	
TOTAL OTHER FINANCING SOURCES	$ 534,406,517	$ 559,807,006	$ 559,399,000	$ 546,392,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
NONDEPARTMENTAL REVENUE-OTHER	$ 51,428	$	$	$	
PARKS & RECREATION	62,528			202,000	
UTILITIES	373,187				
SHERIFF-INMATE WELFARE FUND		1,010,331			SHERIFF-INMATE WELF
TOTAL RESIDUAL EQUITY TRANSFERS	$ 487,143	$ 1,010,331	$	$ 202,000	
GRAND TOTAL	$ 11,690,672,094	$ 12,022,208,716	$ 12,780,006,000	$ 12,605,538,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2003-2004

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 1,663,523,000		$	$ 1,663,523,000	$ 82,257,000		$	$ 82,257,000
DETENTION FACILITIES D.S FUND		.000992	5,861,000	5,861,000		.001033	336,000	336,000
TOTAL GENERAL COUNTY	1,663,523,000		5,861,000	1,669,384,000	82,257,000		336,000	82,593,000
SPECIAL FUNDS								
PUBLIC LIBRARY GENERAL	40,729,000			40,729,000				
SPECIAL ROAD NO. 1	815,000			815,000	60,000			60,000
NO. 2	435,000			435,000	30,000			30,000
NO. 3	285,000			285,000	23,000			23,000
NO. 4	545,000			545,000	50,000			50,000
NO. 5	1,505,000			1,505,000	116,000			116,000
TOTAL SPECIAL FUNDS	44,314,000			44,314,000	279,000			279,000
GRAND TOTAL	$ 1,707,837,000		$ 5,861,000	$ 1,713,698,000	$ 82,536,000		$ 336,000	$ 82,872,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2003-2004
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 328,231,424,368	$ 3,025,102,384	$ 331,256,526,752	$ 51,284,329	$ 331,307,811,081
IMPROVEMENTS	345,476,573,092	8,032,784,078	353,509,357,170	13,040,531,924	366,549,889,094
PERSONAL PROPERTY	7,335,110,741	2,620,732,024	9,955,842,765	31,735,761,704	41,691,604,469
TOTAL GROSS ASSESSED VALUATION	681,043,108,201	13,678,618,486	694,721,726,687	44,827,577,957	739,549,304,644
LESS EXEMPTIONS: (ALL)	26,995,344,218		26,995,344,218	2,941,702,517	29,937,046,735
HOMEOWNERS	7,882,259,824		7,882,259,824	2,200,528	7,884,460,352
OTHER	19,113,084,394		19,113,084,394	2,939,501,989	22,052,586,383
TOTAL NET ASSESSED VALUATION	$ 654,047,763,983	$ 13,678,618,486	$ 667,726,382,469	$ 41,885,875,440	$ 709,612,257,909
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 65,094,888,760	$	$ 65,094,888,760	$ 9,236,987,444	$ 74,331,876,204

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	786,024,848	909,805,218	2,564,733,000	1,702,137,000
PUBLIC PROTECTION	3,243,312,041	3,198,717,672	3,904,019,000	3,524,836,000
PUBLIC WAYS AND FACILITIES	245,749,070	224,152,402	248,091,000	249,366,000
HEALTH AND SANITATION	2,764,198,039	2,781,785,150	3,086,448,000	3,324,520,000
PUBLIC ASSISTANCE	4,305,118,539	4,421,246,522	4,935,960,000	4,706,429,000
EDUCATION	75,810,649	79,770,603	131,568,000	104,606,000
RECREATION & CULTURAL SERV	165,501,331	170,655,551	210,349,000	185,870,000
DEBT SERVICE	42,548,180	39,909,981	41,958,000	41,798,000
TOTAL SPECIFIC FIN USES	$11,628,262,697	$11,826,043,099	$15,123,126,000	$13,839,562,000
APPROP FOR CONTINGENCIES			1,148,000	51,673,000
PROVISIONS FOR RES/DESIG	288,829,000	525,734,000	153,699,000	142,530,000
PROVISIONS FOR TAX DELINQ			221,000	356,000
TOTAL FINANCING REQUIREMENTS	$11,917,091,697	$12,351,777,099	$15,278,194,000	$14,034,121,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,243,152,347	11,561,299,061	13,957,275,000	12,587,441,000
DETENTION FACILITIES D.S. FD	11,224,889	10,740,769	10,289,000	10,866,000
MARINA DEL REY DEBT SERVICE FD	33,352,291	30,750,212	32,815,000	32,655,000
TOTAL GENERAL COUNTY	$11,287,729,527	$11,602,790,042	$14,000,379,000	$12,630,962,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND		253,521	354,000	354,000
AIR QUALITY IMPROVEMENT FUND	1,160,521	1,205,593	1,105,000	1,105,000
ASSET DEVELOPMENT IMPLEM FD	4,156,319	4,674,023	34,311,000	32,509,000
CABLE TV FRANCHISE FD	1,270,736	2,053,506	5,555,000	5,173,000
CHILD ABUSE/NEGLECT PREV FD	3,307,510	2,758,269	3,895,000	4,479,000
CHILDREN'S WAITING ROOM FUND		302,585	1,490,000	1,484,000
CIVIC CENTER EMPLOYEE PARKING	6,136,780	5,975,983	6,071,000	6,071,000
COURTHOUSE CONSTRUCTION FD	19,346,693	23,554,077	128,995,000	129,668,000
CRIMINAL JUSTICE FAC CONST FD	24,649,275	24,107,824	42,952,000	47,108,000
DA-ASSET FORFEITURE FD	4,370,072	1,523,000	1,726,000	1,746,000
DA-DRUG ABUSE/GANG DIVERSION			14,000	13,000
DEL VALLE ACO FD	35,924	58,358	2,594,000	2,387,000
DEPENDENCY COURT FAC PROG FD	3,882,172	3,856,801	6,026,000	6,152,000
DISPUTE RESOLUTION FD	3,449,649	3,373,975	3,806,000	3,741,000
DOMESTIC VIOLENCE PRGM FD	1,826,996	1,860,919	1,800,000	1,966,000
ENERGY MANAGEMENT FUND	373,187			
FIRE DEPT DEVELOPER FEE-AREA 1	218,454	396,521	1,863,000	1,807,000
FIRE DEPT DEVELOPER FEE-AREA 2	4,609,618	741,303	3,912,000	4,079,000
FIRE DEPT DEVELOPER FEE-AREA 3			3,282,000	3,673,000
FIRE DEPT-HELICOPTER ACO FD	4,583,759	3,239,389	3,693,000	3,724,000
FISH & GAME PROPAGATION FD	43,410	67,745	144,000	125,000
FORD THEATER DEVELOPMENT FD	789,460	829,897	823,000	915,000
HAZARDOUS WASTE SPECIAL FD	590,816	209,230	927,000	924,000
HS-A&D FIRST OFFENDER DUI	925,438	904,000	567,000	543,000
HS-A&D PENAL CODE FUND	71,064	76,000	92,000	83,000
HS-A&D PROP 36 SUB ABUSE TRMT	46,244,913	55,430,904	76,462,000	60,108,000
HS-A&D SECOND OFFENDER DUI	362,703	275,675	285,000	275,000
HS-A&D THIRD OFFENDER DUI	6,136	5,695	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	1,633,000	3,897,000	3,161,000	2,944,000
HS-ALCOHOL/DRUG PROB ASSMT FD	1,146,000	1,334,000	725,000	849,000
HS-CHLD SEAT RESTRAINT LOAN FD	645,051	573,628	528,000	569,000
HS-DRUG ABUSE EDUC AND PREV FD	26,000	48,000	53,000	33,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND - SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
HS-HOSPITAL SERVICES ACCT	17,739,510	15,960,965	7,633,000	5,969,000
HS-MEASURE B-ADMINIST/OTHER			168,000,000	30,000,000
HS-MEASURE B-HARB/UCLA MC				29,557,000
HS-MEASURE B-KING/DREW MED CTR				21,566,000
HS-MEASURE B-LAC+USC MED CTR				67,966,000
HS-MEASURE B-OLIVE VIEW MC				20,911,000
HS-PHYSICIAN SERVICES ACCT	32,073,639	33,596,495	18,666,000	17,205,000
HS-STATHAM AIDS EDUC FUND		39,000	30,000	17,000
HS-STATHAM FUND	2,434,455	3,675,000	1,918,000	2,023,000
HS-VEHICLE REPL (EMS) FUND	150,000	300,000	450,000	455,000
INFO SYS ADV BODY MKTG (ISAB)	42,342	467,720	528,000	595,000
INFO TECHNOLOGY INFRASTRUCTURE	5,176,730	8,046,093	17,904,000	14,064,000
JURY OPERATIONS IMPROVEMENT FD			37,000	30,000
LAC+USC NEW FACILITY		105,000,000		
LAC+USC REPLACEMENT FUND	19,391,126	42,016,903	158,078,000	195,373,000
LINKAGES SUPPORT PROGRAM FD	713,932	505,229	984,000	944,000
MARINA REPLACEMENT-ACO FD			9,265,000	7,065,000
MARKETING PROGRAM FUND	51,428			
MOTOR VEHICLES-ACO FD	844,726	238,367	1,114,000	1,125,000
P&R-COUNTY TRAILS SPEC FD	300	14,508		
P&R-GOLF COURSE FUND	3,930,183	2,529,493	3,767,000	3,745,000
P&R-NATURAL AREAS SPECIAL FUND	62,716			
P&R-OAK FOREST MITIGATION FUND		276,000	349,000	355,000
P&R-OFF HIGHWAY VEHICLE FUND		915,000	1,633,000	1,676,000
P&R-RECREATION FUND	1,576,858	1,680,069	3,057,000	3,495,000
P&R-SAN GABRIEL CANYON REC FD		35,394		
P&R-SPEC DEV FDS-REGIONAL PKS	1,046,938	705,343	1,224,000	1,689,000
PARK IN LIEU FEES-ACO FD	320,540	8,520,948	12,155,000	11,785,000
PRODUCTIVITY INVESTMENT FD	2,732,565	3,653,036	7,934,000	9,503,000
PROV FIN USES - LAC+USC ACO				105,000,000
PUB LIB DEVELOPER FEE AREA #1	115,863	211,436	8,123,000	8,766,000
PUB LIB DEVELOPER FEE AREA #2	18,933	33,098	389,000	396,000
PUB LIB DEVELOPER FEE AREA #3	22,060	17,341	336,000	348,000
PUB LIB DEVELOPER FEE AREA #4	17,758	77,542	434,000	346,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
PUB LIB DEVELOPER FEE AREA #5	6,433	55,160	401,000	352,000
PUB LIB DEVELOPER FEE AREA #6	6,558	8,433	58,000	78,000
PUB LIB DEVELOPER FEE AREA #7	54,000	79,000	124,000	99,000
PUBLIC LIBRARY-ACO FD	17,000	97,000	544,000	595,000
PUBLIC LIBRARY-GENERAL	76,469,044	78,961,593	118,967,000	92,379,000
PW-ARTICLE 3-BIKEWAY FD	1,580,823	672,068	4,719,000	5,083,000
PW-AVIATION CAP PROJ FD	1,592,076	3,357,390	9,347,000	8,961,000
PW-OFF ST METER/PKG DIST FD	719,251	844,728	928,000	930,000
PW-PROPOSITION C LOCAL RET FD	20,471,958	20,547,099	34,848,000	41,934,000
PW-ROAD FUND	221,172,193	199,000,363	202,959,000	213,551,000
PW-SOLID WASTE MANAGEMENT	13,996,531	13,732,050	17,937,000	19,301,000
PW-SPECIAL ROAD DIST #1	799,591	853,915	968,000	1,026,000
PW-SPECIAL ROAD DIST #2	388,406	432,726	522,000	542,000
PW-SPECIAL ROAD DIST #3	334,275	369,954	402,000	462,000
PW-SPECIAL ROAD DIST #4	304,067	978,208	936,000	940,000
PW-SPECIAL ROAD DIST #5	697,757	2,173,069	2,737,000	3,582,000
SHERIFF-AUTO FNGPRNT ID SYS	2,938,091	19,391,517	30,977,000	30,977,000
SHERIFF-AUTOMATION FUND	346,220	1,073,665	5,275,000	5,576,000
SHERIFF-COUNTYWIDE WARR SYS FD	1,349,199	1,229,297	3,872,000	3,345,000
SHERIFF-INMATE WELFARE FD	40,649,674	20,596,394	45,945,000	53,363,000
SHERIFF-JAIL STORE FD	839,999	1,451,331		
SHERIFF-NARCOTICS ENF SPCL FD	8,396,456	2,373,373	11,619,000	11,619,000
SHERIFF-PROCESSING FEE FD	1,889,177	371,312	3,180,000	4,369,000
SHERIFF-SPECIAL TRAINING FD	2,138,076	402,911	3,244,000	3,244,000
SHERIFF-VEHICLE THEFT PROG FD	6,929,476	6,856,037	15,134,000	13,322,000
SMALL CLAIMS ADVISOR PROGRAM	951,581	976,063	948,000	948,000
TOTAL SPECIAL FUNDS	$ 629,362,170	$ 748,987,057	$ 1,277,815,000	$ 1,403,159,000
TOTAL	$11,917,091,697	$12,351,777,099	$15,278,194,000	$14,034,121,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$11,628,262,697	$11,826,043,099	$15,123,126,000	$13,839,562,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS				22,526,000
*CHILD ABUSE/NEGLECT PREV FD				584,000
*CHILDREN'S WAITING ROOM FUND			94,000	88,000
*COURTHOUSE CONSTRUCTION FD				509,000
*DA-ASSET FORFEITURE FD				20,000
*DEPENDENCY COURT FAC PROG FD			676,000	802,000
*DISPUTE RESOLUTION FD			190,000	71,000
*DOMESTIC VIOLENCE PRGM FD			90,000	212,000
*FIRE DEPT DEVELOPER FEE-AREA				316,000
*FIRE DEPT DEVELOPER FEE-AREA				391,000
*FIRE DEPT-HELICOPTER ACO FD				31,000
*FORD THEATER DEVELOPMENT FD				119,000
*INFO SYS ADV BODY MKTG (ISAB)				67,000
*LINKAGES SUPPORT PROGRAM FD			98,000	58,000
*MARINA REPLACEMENT-ACO FD				600,000
*MOTOR VEHICLES-ACO FD				11,000
*P&R-OAK FOREST MITIGATION FUN				6,000
*P&R-RECREATION FUND				232,000
*P&R-SPEC DEV FDS-REGIONAL PKS				183,000
*PW-ARTICLE 3-BIKEWAY FD				364,000
*PW-OFF ST METER/PKG DIST FD				2,000
*PW-PROPOSITION C LOCAL RET FD				5,224,000
*PW-ROAD FUND				10,650,000
*PW-SOLID WASTE MANAGEMENT				1,364,000
*PW-SPECIAL ROAD DIST #1				58,000
*PW-SPECIAL ROAD DIST #2				20,000
*PW-SPECIAL ROAD DIST #3				60,000
*PW-SPECIAL ROAD DIST #4				4,000
*SHERIFF-AUTOMATION FUND				301,000
*SHERIFF-INMATE WELFARE FD				6,800,000
TOTAL FINANCING USES	$11,628,262,697	$11,826,043,099	$15,124,274,000	$13,891,235,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	242,153,000	367,007,000	100,375,000	103,987,000
DETENTION FACILITIES D.S. FD	2,029,000	1,581,000	925,000	1,367,000
*ASSET DEVELOPMENT IMPLEM FD	980,000			
*DA-ASSET FORFEITURE FD		324,000		
*DEPENDENCY COURT FAC PROG FD	38,000			
*DOMESTIC VIOLENCE PRGM FD	282,000			
*FIRE DEPT DEVELOPER FEE-AREA		184,000		
*FIRE DEPT DEVELOPER FEE-AREA		593,000		
*HS-A&D FIRST OFFENDER DUI	378,000	47,000		
*HS-A&D PROP 36 SUB ABUSE TRMT	27,416,000	22,897,000	37,978,000	19,888,000
*HS-ALCOHOL ABUSE EDUC & PREV	1,633,000	2,397,000		
*HS-ALCOHOL/DRUG PROB ASSMT FD	596,000			
*HS-CHLD SEAT RESTRAINT LOAN F	244,000	124,000	59,000	100,000
*HS-DRUG ABUSE EDUC AND PREV F	26,000	40,000		25,000
*HS-HOSPITAL SERVICES ACCT	122,000	1,664,000		
*HS-PHYSICIAN SERVICES ACCT	9,087,000	9,902,000		
*HS-STATHAM AIDS EDUC FUND		19,000		
*HS-STATHAM FUND	1,474,000	618,000		
*HS-VEHICLE REPL (EMS) FUND	150,000	300,000	450,000	455,000
*INFO SYS ADV BODY MKTG (ISAB)		192,000		
*LAC+USC NEW FACILITY		105,000,000		
*MARINA REPLACEMENT-ACO FD			2,500,000	
*P&R-GOLF COURSE FUND	576,000	701,000		
*P&R-OAK FOREST MITIGATION FUN		276,000	249,000	249,000
*P&R-OFF HIGHWAY VEHICLE FUND		915,000	1,533,000	1,434,000
*P&R-RECREATION FUND		134,000		
*P&R-SPEC DEV FDS-REGIONAL PKS	141,000	273,000		282,000
*PARK IN LIEU FEES-ACO FD		7,267,000	8,029,000	9,278,000
*PUB LIB DEVELOPER FEE AREA #1		187,000		643,000
*PUB LIB DEVELOPER FEE AREA #2				7,000
*PUB LIB DEVELOPER FEE AREA #3	15,000	12,000		12,000
*PUB LIB DEVELOPER FEE AREA #5	3,000			
*PUB LIB DEVELOPER FEE AREA #6	4,000	8,000		20,000
*PUB LIB DEVELOPER FEE AREA #7	16,000	32,000		
*PUBLIC LIBRARY-ACO FD	17,000	97,000		1,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
*PUBLIC LIBRARY-GENERAL	862,000	942,000	1,022,000	1,022,000
*PW-OFF ST METER/PKG DIST FD	587,000	685,000		
*PW-PROPOSITION C LOCAL RET FD				1,374,000
*PW-SOLID WASTE MANAGEMENT			579,000	579,000
*PW-SPECIAL ROAD DIST #4		185,000		
*PW-SPECIAL ROAD DIST #5		690,000		
*SHERIFF-INMATE WELFARE FD				618,000
*SHERIFF-JAIL STORE FD		441,000		
*SHERIFF-PROCESSING FEE FD				1,189,000
TOTAL PROVISIONS FOR RES/DES	$ 288,829,000	$ 525,734,000	$ 153,699,000	$ 142,530,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			221,000	356,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 221,000	$ 356,000
TOTAL FINANCING REQUIREMENTS	$11,917,091,697	$12,351,777,099	$15,278,194,000	$14,034,121,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	24,148,485	35,847,497	42,655,000	40,901,000
BOARD OF SUPERVISORS	37,444,585	39,582,909	44,388,000	59,133,000
PROVISIONAL FINANCING USES-ADMINISTRATIVE OFFICER			3,488,000	
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 61,593,070	$ 75,430,406	$ 90,531,000	$ 100,034,000
FINANCE				
ASSESSOR	111,390,928	118,021,278	129,069,000	128,848,000
AUDITOR-CONTROLLER	24,667,981	26,913,003	32,039,000	30,750,000
TREASURER & TAX COLLECTOR	42,579,543	45,099,608	49,258,000	48,658,000
TOTAL FINANCE	$ 178,638,452	$ 190,033,889	$ 210,366,000	$ 208,256,000
COUNSEL				
COUNTY COUNSEL	16,846,221	16,576,696	20,698,000	19,291,000
CP/RFURB - COUNTY COUNSEL			250,000	500,000
TOTAL COUNSEL	$ 16,846,221	$ 16,576,696	$ 20,948,000	$ 19,791,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	2,765,529	3,348,914	4,626,000	4,401,000
HUMAN RESOURCES	21,198,995	15,714,842	27,013,000	23,588,000
TOTAL PERSONNEL	$ 23,964,524	$ 19,063,756	$ 31,639,000	$ 27,989,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	79,200,080	98,979,881	157,738,000	100,426,000
TOTAL ELECTIONS	$ 79,200,080	$ 98,979,881	$ 157,738,000	$ 100,426,000
COMMUNICATION				
TELEPHONE UTILITIES	1,042,815	989,239	931,000	931,000
TOTAL COMMUNICATION	$ 1,042,815	$ 989,239	$ 931,000	$ 931,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	3,176,319	4,674,023	34,311,000	32,509,000
*CIVIC CENTER EMPLOYEE PARKING	6,136,780	5,975,983	6,071,000	6,071,000
*ENERGY MANAGEMENT FUND	373,187			
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	132,251	159,728	928,000	928,000
EXTRAORDINARY MAINTENANCE	23,615,210	10,870,668	38,728,000	45,629,000
INTERNAL SERVICES	71,272,750	70,372,836	79,977,000	79,469,000
RENT EXPENSE	27,406,782	28,143,098	33,430,000	33,569,000
UTILITIES	20,150,133	23,376,248	20,538,000	21,201,000
TOTAL PROPERTY MANAGEMENT	$ 152,263,412	$ 143,572,584	$ 213,983,000	$ 219,376,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	19,346,693	23,554,077	128,995,000	129,159,000
*CRIM JUSTICE FAC TEMP CONS FUND	24,649,275	24,107,824	42,952,000	47,108,000
*LAC+USC REPLACEMENT FUND	19,391,126	42,016,903	158,078,000	195,373,000
*MARINA REPLACEMENT A.C.O. FUND			6,765,000	6,465,000
*PARK IN-LIEU FEES A.C.O. FUND	320,540	1,253,948	4,126,000	2,507,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,592,076	3,357,390	9,347,000	8,961,000
CP/REFURB - VARIOUS	21,667,826	55,573,940	178,230,000	193,641,000
CP/RFURB - ANIMAL CARE & CONTROL	3,576,072	768,337		
CP/RFURB - AUDITOR-CONTROLLER	482,208	360,882	350,000	369,000
CP/RFURB - BEACHES & HARBORS	3,053,263	696,914	119,129,000	24,394,000
CP/RFURB - HEALTH SERVICES	5,788,122	1,960,600	260,611,000	20,814,000
CP/RFURB - MILITARY & VET AFF	124,582	86,785	9,463,000	217,000
CP/RFURB - PARKS & RECREATION	12,125,457	13,873,123	499,683,000	80,074,000
CP/RFURB - PROBATION	29,546,502	30,416,573	44,206,000	15,044,000
CP/RFURB - SHERIFF	1,208,866	2,304,222	56,877,000	8,025,000
CP/RFURB FEDERAL & STATE DISASTER AID	534,948	-3		
TOTAL PLANT ACQUISITION	$ 143,407,556	$ 200,331,515	$ 1,518,812,000	$ 732,151,000
PROMOTION				
*MARKETING PROGRAM FUND	51,428			
TOTAL PROMOTION	$ 51,428	$	$	$
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		253,521	354,000	354,000
*CABLE TV FRANCHISE FUND	1,270,736	2,053,506	5,555,000	5,173,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,176,730	8,046,093	17,904,000	14,064,000
*MOTOR VEHICLES A.C.O. FUND	844,726	238,367	1,114,000	1,114,000
*PRODUCTIVITY INVESTMENT FUND	2,732,565	3,653,036	7,934,000	9,503,000
CHIEF INFORMATION OFFICER	2,703,834	6,317,010	3,730,000	4,043,000
CP/RFURB - CONSUMER AFFAIRS	350,000	116,759		
EMPLOYEE BENEFITS	-1,698,089	6,359,000	30,000,000	
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	94,248	84,000	106,000	136,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
JUDGMENTS & DAMAGES	16,741,685	25,581,360	30,409,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	-77,740	1,775,502		
NONDEPARTMENTAL SPECIAL ACCOUNTS	49,394,323	42,913,507	125,330,000	134,166,000
PROJECT AND FACILITY DEVELOPMENT	2,692,670	15,512,890	22,368,000	20,113,000
PROVISIONAL FINANCING USES			17,200,000	22,739,000
PUBLIC WAYS-PUBLIC FACILITIES	2,380,317	2,309,706	2,047,000	2,147,000
PUBLIC WORKS - COUNTY ENGINEER	36,955,679	40,311,198	45,692,000	45,692,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	9,319,005	9,151,789	9,666,000	9,666,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	136,600	150,008	166,000	166,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 129,017,290	$ 164,827,252	$ 319,785,000	$ 293,183,000
TOTAL GENERAL	$ 786,024,848	$ 909,805,218	$ 2,564,733,000	$ 1,702,137,000
PUBLIC PROTECTION				
JUDICIAL				
*CHILDREN'S WAITING ROOM FUND		302,585	1,396,000	1,396,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			14,000	13,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	4,370,072	1,199,000	1,726,000	1,726,000
*JURY OPERATIONS IMPROVEMENT FUND			37,000	30,000
ALTERNATE PUBLIC DEFENDER	29,409,292	31,135,011	33,405,000	33,655,000
CHILD SUPPORT SERVICES DEPARTMENT	167,469,523	179,342,894	183,646,000	188,785,000
DISTRICT ATTORNEY	236,926,303	240,905,097	256,897,000	242,642,000
GRAND JURY	876,045	1,002,907	1,266,000	1,272,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS				5,451,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
PUBLIC DEFENDER	118,155,210	124,859,222	128,391,000	129,385,000
SUPERIOR COURT - CENTRAL DISTRICT	28,321,506	32,423,979	33,380,000	33,380,000
SUPERIOR COURT - EAST DISTRICT	1,857,508	967,084	1,106,000	1,106,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	371,225	279,696	280,000	280,000
SUPERIOR COURT - NORTH DISTRICT	206,849	206,162	505,000	505,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	871,568	758,815	774,000	774,000
SUPERIOR COURT - NORTHEAST DISTRICT	1,026,531	796,737	760,000	760,000
SUPERIOR COURT - NORTHWEST DISTRICT	992,880	1,012,230	1,036,000	1,036,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	2,017,097	982,131	690,000	690,000
SUPERIOR COURT - SOUTH DISTRICT	1,079,554	711,893	880,000	880,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,564,499	1,581,737	1,716,000	1,716,000
SUPERIOR COURT - SOUTHWEST DISTRICT	1,286,066	909,792	1,005,000	1,025,000
SUPERIOR COURT - WEST DISTRICT	1,367,357	1,010,225	1,057,000	1,057,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	258,161,415	256,776,157	257,832,000	257,832,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	52,439,044	54,996,803	51,678,000	54,931,000
TOTAL JUDICIAL	$ 908,769,544	$ 932,160,157	$ 959,477,000	$ 960,327,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	346,220	1,073,665	5,275,000	5,275,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	8,396,456	2,373,373	11,619,000	11,619,000
*SHERIFF-PROCESSING FEE FUND	1,889,177	371,312	3,180,000	3,180,000
*SHERIFF-SPECIAL TRAINING FUND	2,138,076	402,911	3,244,000	3,244,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,929,476	6,856,037	15,134,000	13,322,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	38,874,673	42,365,192	44,789,000	40,074,000
SHERIFF - ADMINISTRATION	54,101,764	49,409,668	58,840,000	60,113,000
SHERIFF - CLEARING ACCOUNT	450,342	496,630		
SHERIFF - COURT SERVICES	190,582,351	193,171,017	196,199,000	193,637,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SHERIFF - CUSTODY	455,757,677	455,450,941	555,865,000	470,741,000
SHERIFF - DETECTIVE SERVICES	87,267,033	84,397,455	110,007,000	86,093,000
SHERIFF - GENERAL SUPPORT SERVICES	335,575,573	325,832,350	427,134,000	346,518,000
SHERIFF - PATROL	508,326,876	523,631,602	610,712,000	530,317,000
TOTAL POLICE PROTECTION	$ 1,690,635,694	$ 1,685,832,153	$ 2,041,998,000	$ 1,764,133,000
DETENTION AND CORRECTION				
*SHERIFF-JAIL STORE FUND	839,999	1,010,331		
COMMUNITY-BASED CONTRACTS	2,675,616	2,789,966	2,802,000	4,133,000
PROBATION-DETENTION BUREAU	118,702,208	88,415,822	145,909,000	132,418,000
PROBATION-MAIN	244,302,166	249,810,481	330,739,000	259,168,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	81,384,344	51,865,642	91,558,000	89,095,000
TOTAL DETENTION AND CORRECTION	$ 447,904,333	$ 393,892,242	$ 571,008,000	$ 484,814,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	35,924	58,358	2,594,000	2,387,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	218,454	212,521	1,863,000	1,807,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,609,618	148,303	3,912,000	3,763,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			3,282,000	3,282,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,583,759	3,239,389	3,693,000	3,693,000
TOTAL FIRE PROTECTION	$ 9,447,755	$ 3,658,571	$ 15,344,000	$ 14,932,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	20,486,018	22,130,926	25,933,000	25,263,000
TOTAL PROTECTION INSPECTION	$ 20,486,018	$ 22,130,926	$ 25,933,000	$ 25,263,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,844,172	3,856,801	5,350,000	5,350,000
*FISH AND GAME PROPAGATION FUND	43,410	67,745	144,000	125,000
*HAZARDOUS WASTE SPECIAL FUND	590,816	209,230	927,000	924,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	401,051	449,628	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	42,342	275,720	528,000	528,000
*P&R OAK FOREST MITIGATION FUND			100,000	100,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	2,938,091	19,391,517	30,977,000	30,977,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	1,349,199	1,229,297	3,872,000	3,345,000
*SHERIFF-INMATE WELFARE FUND	40,649,674	20,596,394	45,945,000	45,945,000
*SMALL CLAIMS ADVISOR PROGRAM	951,581	976,063	948,000	948,000
ANIMAL CARE & CONTROL	16,105,710	17,269,344	19,035,000	18,822,000
CONSUMER AFFAIRS	3,318,818	3,804,347	7,152,000	4,064,000
CORONER	19,178,606	19,855,064	24,968,000	21,093,000
DEPARTMENT OF OMBUDSMAN	590,589	760,261	1,032,000	804,000
EMERGENCY PREPAREDNESS & RESPONSE	4,119,191	3,889,124	4,595,000	5,208,000
FEDERAL & STATE DISASTER AID	14,000,301	10,174,744	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	13,849,845	19,848,000	23,559,000	18,580,000
HUMAN RELATIONS COMMISSION	2,282,261	2,732,796	2,687,000	2,254,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,860,150	2,387,207	3,817,000	3,967,000
LOCAL AGENCY FORMATION COMMISSION	375,879	565,564	581,000	348,000
PROBATION-CARE OF JUVENILE COURT WARDS	26,567,964	20,676,857	17,848,000	17,848,000
REGIONAL PLANNING	12,009,047	12,027,920	15,725,000	13,668,000
TOTAL OTHER PROTECTION	$ 166,068,697	$ 161,043,623	$ 290,259,000	$ 275,367,000
TOTAL PUBLIC PROTECTION	$ 3,243,312,041	$ 3,198,717,672	$ 3,904,019,000	$ 3,524,836,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,580,823	672,068	4,719,000	4,719,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,471,958	20,547,099	34,848,000	35,336,000
*PUBLIC WORKS - ROAD FUND	221,172,193	199,000,363	202,959,000	202,901,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	799,591	853,915	968,000	968,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	388,406	432,726	522,000	522,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	334,275	369,954	402,000	402,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	304,067	793,208	936,000	936,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	697,757	1,483,069	2,737,000	3,582,000
TOTAL PUBLIC WAYS	$ 245,749,070	$ 224,152,402	$ 248,091,000	$ 249,366,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 245,749,070	$ 224,152,402	$ 248,091,000	$ 249,366,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,160,521	1,205,593	1,105,000	1,105,000
*HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER			168,000,000	30,000,000
*HLTH SVCS - MEASURE B - HARBOR/UCLA MED CTR				29,557,000
*HLTH SVCS - MEASURE B - KING/DREW MED CTR				21,566,000
*HLTH SVCS - MEASURE B - LAC+USC MED CTR				67,966,000
*HLTH SVCS - MEASURE B - OLIVE VIEW MED CTR				20,911,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT	18,828,913	32,533,904	38,484,000	40,220,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	547,438	857,000	567,000	543,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	362,703	275,675	285,000	275,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
*HLTH SVCS-A&D THIRD OFFENDER DUI	6,136	5,695	5,000	5,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	71,064	76,000	92,000	83,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	550,000	1,334,000	725,000	849,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	17,617,510	14,296,965	7,633,000	5,969,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	22,986,639	23,694,495	18,666,000	17,205,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND		20,000	30,000	17,000
*HLTH SVCS-STATHAM FUND	960,455	3,057,000	1,918,000	2,023,000
HLTH SVCS-ADMINISTRATION	118,213,250	185,799,020	210,438,000	204,716,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	135,333,589	151,662,579	158,849,000	160,951,000
HLTH SVCS-HEALTH CARE	418,497,416	346,993,319	380,487,000	382,329,000
HLTH SVCS-JUVENILE COURT	5,592,555	2,044,027	6,642,000	6,372,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	80,926,713	85,443,804	86,855,000	88,991,000
HLTH SVCS-OFFICE OF MANAGED CARE	151,781,023	110,762,767	13,563,000	144,624,000
HLTH SVCS-PUBLIC HEALTH SERVICES	227,756,036	226,401,957	266,272,000	289,425,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS			26,291,000	22,291,000
MENTAL HEALTH	953,444,809	977,014,628	1,030,582,000	1,033,538,000
TOTAL HEALTH	$ 2,154,636,770	$ 2,163,478,428	$ 2,417,489,000	$ 2,571,531,000
HOSPITAL CARE				
*PROVISIONAL FINANCING USES - LAC+USC ACO				105,000,000
HLTH SVCS-HOSPITAL CONTRIBUTION	536,123,941	539,078,019	571,718,000	547,547,000
TOTAL HOSPITAL CARE	$ 536,123,941	$ 539,078,019	$ 571,718,000	$ 652,547,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	59,440,797	65,496,653	79,883,000	83,084,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 59,440,797	$ 65,496,653	$ 79,883,000	$ 83,084,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,996,531	13,732,050	17,358,000	17,358,000
TOTAL SANITATION	$ 13,996,531	$ 13,732,050	$ 17,358,000	$ 17,358,000
TOTAL HEALTH AND SANITATION	$ 2,764,198,039	$ 2,781,785,150	$ 3,086,448,000	$ 3,324,520,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	578,614,905	612,495,699	669,379,000	641,843,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			48,000,000	95,323,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,294,951,579	1,392,804,802	1,527,481,000	1,405,083,000
TOTAL ADMINISTRATION	$ 1,873,566,484	$ 2,005,300,501	$ 2,244,860,000	$ 2,142,249,000
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,252,504,886	1,143,780,847	1,331,788,000	1,217,479,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			43,029,000	43,029,000
PSS-IN HOME SUPPORTIVE SERVICES	160,201,542	211,582,564	238,976,000	240,767,000
PSS-REFUGEE RESETTLEMENT PROGRAM	3,780,333	2,412,424	3,224,000	3,224,000
PSS-SPECIAL CIRCUMSTANCES	2,190,906			
TOTAL AID PROGRAMS	$ 1,418,677,667	$ 1,357,775,835	$ 1,617,017,000	$ 1,504,499,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
GENERAL RELIEF				
PSS-INDIGENT AID	160,280,862	163,478,327	169,083,000	168,193,000
TOTAL GENERAL RELIEF	$ 160,280,862	$ 163,478,327	$ 169,083,000	$ 168,193,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,803,823	1,920,011	2,731,000	1,969,000
TOTAL VETERANS' SERVICES	$ 1,803,823	$ 1,920,011	$ 2,731,000	$ 1,969,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,307,510	2,758,269	3,895,000	3,895,000
*DISPUTE RESOLUTION FUND	3,449,649	3,373,975	3,616,000	3,670,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,544,996	1,860,919	1,710,000	1,754,000
*LINKAGES SUPPORT PROGRAM	713,932	505,229	886,000	886,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	704,642,816	750,135,167	771,850,000	749,078,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	19,260,786	19,384,172	22,090,000	23,474,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	87,080,674	94,936,886	88,722,000	79,994,000
MACLAREN CHILDREN'S CENTER	30,789,340	19,817,231		
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			9,500,000	26,768,000
TOTAL OTHER ASSISTANCE	$ 850,789,703	$ 892,771,848	$ 902,269,000	$ 889,519,000
TOTAL PUBLIC ASSISTANCE	$ 4,305,118,539	$ 4,421,246,522	$ 4,935,960,000	$ 4,706,429,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	75,607,044	78,019,593	117,945,000	91,357,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	115,863	24,436	8,123,000	8,123,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	18,933	33,098	389,000	389,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	7,060	5,341	336,000	336,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	17,758	77,542	434,000	346,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	3,433	55,160	401,000	352,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	2,558	433	58,000	58,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	38,000	47,000	124,000	99,000
*PUBLIC LIBRARY-ACO			544,000	594,000
TOTAL LIBRARY SERVICES	$ 75,810,649	$ 78,262,603	$ 128,354,000	$ 101,654,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION		1,500,000	3,161,000	2,944,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN		8,000	53,000	8,000
TOTAL OTHER EDUCATION	$	$ 1,508,000	$ 3,214,000	$ 2,952,000
TOTAL EDUCATION	$ 75,810,649	$ 79,770,603	$ 131,568,000	$ 104,606,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*P&R COUNTY TRAILS SPECIAL FUND	300	14,508		
*P&R GOLF COURSE FUND	3,354,183	1,828,493	3,767,000	3,745,000
*P&R NATURAL AREAS SPECIAL FUND	62,716			
*P&R OFF-HIGHWAY VEHICLE FUND			100,000	242,000
*P&R RECREATION FUND	1,576,858	1,546,069	3,057,000	3,263,000
*P&R SAN GABRIEL CANYON RECREATION FUND		35,394		
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	905,938	432,343	1,224,000	1,224,000
BEACHES & HARBORS	25,629,847	27,004,879	33,379,000	29,134,000
PARKS & RECREATION	91,011,950	93,548,788	113,388,000	96,074,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			1,000,000	596,000
TOTAL RECREATION FACILITIES	$ 122,541,792	$ 124,410,474	$ 155,915,000	$ 134,278,000
CULTURAL SERVICES				
*FORD THEATRE DEVELOPMENT FUND	789,460	829,897	823,000	796,000
ARTS COMMISSION	4,755,612	4,848,060	5,258,000	4,236,000
MUSEUM OF ART	16,515,694	17,661,369	17,715,000	18,020,000
MUSEUM OF NATURAL HISTORY	10,827,444	11,258,446	11,493,000	12,035,000
THE MUSIC CENTER	10,071,329	11,647,305	19,145,000	16,505,000
TOTAL CULTURAL SERVICES	$ 42,959,539	$ 46,245,077	$ 54,434,000	$ 51,592,000
TOTAL RECREATION & CULTURAL SERVICES	$ 165,501,331	$ 170,655,551	$ 210,349,000	$ 185,870,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2003-04

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,195,889	9,159,769	9,143,000	9,143,000
MARINA DEL REY DEBT SERVICE FUND	33,352,291	30,750,212	32,815,000	32,655,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 42,548,180	$ 39,909,981	$ 41,958,000	$ 41,798,000
TOTAL DEBT SERVICE	$ 42,548,180	$ 39,909,981	$ 41,958,000	$ 41,798,000
TOTAL SPECIFIC FINANCING USES	$11,628,262,697	$11,826,043,099	$15,123,126,000	$13,839,562,000

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: Providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; managing the County's employee relations and compensation systems; administering the countywide health and disability, loss prevention, risk analysis, property and third party liability insurance management programs; analysis of and advocacy for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; conducting urban research studies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; addressing unincorporated area issues; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 32,649,118	$ 38,652,063	$ 46,266,000	$ 47,348,000	$ 46,002,000	$ -264,000
SERVICES & SUPPLIES	11,732,014	16,898,252	29,044,000	24,376,000	24,074,000	-4,970,000
OTHER CHARGES	527,017	543,817	565,000	547,000	547,000	-18,000
FIXED ASSETS-EQUIP	423,741	139,000	139,000	139,000	139,000	
GROSS TOTAL	$ 45,331,890	$ 56,233,132	$ 76,014,000	$ 72,410,000	$ 70,762,000	$ -5,252,000
LESS INTRAFD TRANSFER	21,183,405	20,385,635	29,755,000	29,755,000	29,861,000	106,000
NET TOTAL	$ 24,148,485	$ 35,847,497	$ 46,259,000	$ 42,655,000	$ 40,901,000	$ -5,358,000
REVENUE	6,508,797	16,352,220	26,604,000	21,833,000	21,768,000	-4,836,000
NET COUNTY COST	$ 17,639,688	$ 19,495,277	$ 19,655,000	$ 20,822,000	$ 19,133,000	$ -522,000
BUDGETED POSITIONS	377.5	441.0	441.0	446.0	429.0	-12.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
RENTS AND CONCESSIONS	1,081,958	597,431	1,793,000	1,793,000	1,793,000	
STATE-OTHER	300,635	5,272,506	10,579,000	5,771,000	5,668,000	-4,911,000
OTHER GOVT AGENCIES	410,944					
PERSONNEL SERVICES	1,102,224	1,237,534	1,380,000	1,380,000	1,380,000	
PLANNING & ENG SVCS	22,725	6,240				
COURT FEES & COSTS	131					
CHRGS FOR SVCS-OTHER	3,095,652	8,819,379	12,264,000	12,316,000	12,391,000	127,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER SALES	2,705	890				
MISCELLANEOUS	444,529	417,227	536,000	573,000	536,000	
SALE OF FIXED ASSETS	1,294	613				
OPERATING TRANSFER IN	46,000					
RES EQUITY TRANS IN			52,000			-52,000
TOTAL	$ 6,508,797	$ 16,352,220	$ 26,604,000	$ 21,833,000	$ 21,768,000	$ -4,836,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding to meet the needs of core programs, and reflects funding for the Board-approved Medi-Cal Administrative Activities/Targeted Case Management revenue maximization program and the transfer of Long-Term Disability Appeals staff from the Department of Human Resources. In addition, the budget reflects: 1) Reduction of 14.0 budgeted positions in various programs needed to address the County's projected structural funding deficit; 2) continuation of the Investing in Early Educators (Assembly Bill 212) grant at a reduced program level; and 3) grant funding to increase the capacity of family child care providers and child development centers to effectively serve children with disabilities and other special needs (Senate Bill 1703).

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To develop, monitor, and enforce compliance with the County's Equal Employment Opportunity/Affirmative Action, Diversity, and Contractor living wage provisions, and to ensure compliance with Federal Americans and Disabilities Act (ADA) laws. To provide employees with the skills to value diversity and to increase their sensitivity to diversity issues that impede harmony and productivity.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,804,996	$ 3,282,523	$ 3,885,000	$ 4,638,000	$ 5,534,000	$ 1,649,000
SERVICES & SUPPLIES	1,367,526	1,290,339	1,328,000	1,290,000	1,685,000	357,000
OTHER CHARGES	11,887	11,824	17,000	18,000	17,000	
OTHER FINANCING USES	50,000	97,000	97,000			-97,000
GROSS TOTAL	$ 4,234,409	$ 4,681,686	$ 5,327,000	$ 5,946,000	$ 7,236,000	$ 1,909,000
LESS INTRAFD TRANSFER	1,468,880	1,332,772	1,486,000	1,320,000	2,835,000	1,349,000
NET TOTAL	$ 2,765,529	$ 3,348,914	$ 3,841,000	$ 4,626,000	$ 4,401,000	$ 560,000
REVENUE	1,482,464	1,429,302	1,313,000	1,493,000	1,443,000	130,000
NET COUNTY COST	$ 1,283,065	$ 1,919,612	$ 2,528,000	$ 3,133,000	$ 2,958,000	$ 430,000
BUDGETED POSITIONS	43.0	46.0	46.0	48.0	61.0	15.0
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 1,372,625	$ 1,308,159	$ 1,201,000	$ 1,476,000	$ 1,426,000	$ 225,000
OTHER SALES	42,447	9,400				
MISCELLANEOUS	17,392	16,743	17,000	17,000	17,000	
OPERATING TRANSFER IN	50,000	95,000	95,000			-95,000
TOTAL	$ 1,482,464	$ 1,429,302	$ 1,313,000	$ 1,493,000	$ 1,443,000	$ 130,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in overall spending in Salaries and Employee Benefits primarily to provide equity investigations on behalf of the Sheriff's Department; a carryover of one-time funding in Services and Supplies of unspent FY 2002-03 funds in Affirmative Action/Diversity (AA/D) and Americans With Disabilities Act (ADA) programs to be used in FY 2003-04; and an increase in intrafund transfer and revenue.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

To provide environmental and consumer protection through the enforcement of Federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; pest management; pest exclusion; minimizing the fire hazard from weeds and brush; and providing consumer and agricultural information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 16,100,632	$ 17,661,127	$ 20,226,000	$ 20,763,000	$ 20,477,000	$ 251,000
SERVICES & SUPPLIES	4,518,592	4,669,218	4,918,000	5,073,000	5,037,000	119,000
OTHER CHARGES	177,687	33,751	97,000	97,000	236,000	139,000
FIXED ASSETS-EQUIP	86,952	229,196	236,000			-236,000
GROSS TOTAL	$ 20,883,863	$ 22,593,292	$ 25,477,000	$ 25,933,000	$ 25,750,000	$ 273,000
LESS INTRAFD TRANSFER	397,845	462,366	447,000		487,000	40,000
NET TOTAL	$ 20,486,018	$ 22,130,926	$ 25,030,000	$ 25,933,000	$ 25,263,000	$ 233,000
REVENUE	17,669,401	17,756,905	20,132,000	20,011,000	20,011,000	-121,000
NET COUNTY COST	$ 2,816,617	$ 4,374,021	$ 4,898,000	$ 5,922,000	$ 5,252,000	$ 354,000
BUDGETED POSITIONS	367.0	370.0	370.0	364.0	360.0	-10.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,345,873	$ 3,891,832	$ 3,838,000	$ 3,478,000	$ 3,478,000	$ -360,000
PEN/INT/COSTS-DEL TAX	193,078	303,986				
STATE AID-AGRICULTURE	1,526,838	2,352,359	1,608,000	1,608,000	1,608,000	
STATE-OTHER	176,549	177,796	138,000	140,000	140,000	2,000
FEDERAL-OTHER	-2,430	-6,839				
LEGAL SERVICES	593,119	346,656	403,000	455,000	455,000	52,000
AGRICULTURAL SERVICES	8,265,324	8,864,870	9,672,000	9,546,000	9,546,000	-126,000
CHRGS FOR SVCS-OTHER	4,395,463	1,571,073	4,379,000	4,694,000	4,694,000	315,000
OTHER SALES	13,174	-4,302	5,000	5,000	5,000	
MISCELLANEOUS	112,130	176,501	89,000	85,000	85,000	-4,000
SALE OF FIXED ASSETS	50,283	82,973				
TOTAL	$ 17,669,401	$ 17,756,905	$ 20,132,000	$ 20,011,000	$ 20,011,000	$ -121,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost increase of $354,000 which includes funding for previously negotiated salaries and employee benefits, retirement buydown, and an increase in rent charges, partially offset by the elimination of 4.0 inspector positions related to the Business Practices Investigations program.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Alternate Public Defender provides constitutionally mandated, high quality legal representation to indigent persons charged with a crime that the Public Defender is unable to represent due to a conflict of interest or unavailability in court proceedings in the Superior Court of Los Angeles County and in appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 26,885,831	$ 28,631,532	$ 28,632,000	$ 30,742,000	$ 30,992,000	$ 2,360,000
SERVICES & SUPPLIES	2,442,461	2,392,753	2,393,000	2,540,000	2,540,000	147,000
OTHER CHARGES	81,000	79,429	80,000	79,000	79,000	-1,000
FIXED ASSETS-EQUIP		31,297	32,000	44,000	44,000	12,000
GROSS TOTAL	$ 29,409,292	$ 31,135,011	$ 31,137,000	$ 33,405,000	$ 33,655,000	$ 2,518,000
REVENUE	93,717	118,509	118,000	92,000	92,000	-26,000
NET COUNTY COST	$ 29,315,575	$ 31,016,502	$ 31,019,000	$ 33,313,000	$ 33,563,000	$ 2,544,000
BUDGETED POSITIONS	231.0	231.0	231.0	238.0	238.0	7.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 163	$	$	$	$	$
RENTS AND CONCESSIONS		5,060	5,000			-5,000
COURT FEES & COSTS	4,717	9,496	9,000	5,000	5,000	-4,000
MISCELLANEOUS	88,837	103,953	104,000	87,000	87,000	-17,000
TOTAL	$ 93,717	$ 118,509	$ 118,000	$ 92,000	$ 92,000	$ -26,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase of $2.5 million, primarily attributable to previously negotiated increases in salaries and employee benefits and funding for 6.0 attorney and 1.0 support position to handle additional criminal adult cases at courthouses not previously served by the Alternate Public Defender.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Animal Care and Control, operating under State law and County ordinance, provides for rabies vaccination and licensing of dogs and cats and the public safety-related removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and in contract cities. Dangerous animal control, animal sheltering, animal placement, lost animal recovery, and public education programs also are provided. In addition, the Department operates six animal shelters which have veterinary medical clinics as part of their operations. Departmental costs are offset by revenue from pet licenses, contract city income, plus fees, fines and penalties collected for animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,618,384	$ 12,954,347	$ 13,315,000	$ 14,251,000	$ 14,038,000	$ 723,000
SERVICES & SUPPLIES	4,248,851	4,100,334	4,467,000	4,224,000	4,224,000	-243,000
OTHER CHARGES	125,028	114,484	215,000	164,000	164,000	-51,000
FIXED ASSETS-EQUIP	113,447		139,000			-139,000
OTHER FINANCING USES		100,179	396,000	396,000	396,000	
GROSS TOTAL	$ 16,105,710	$ 17,269,344	$ 18,532,000	$ 19,035,000	$ 18,822,000	$ 290,000
REVENUE	11,517,298	11,461,206	12,077,000	12,108,000	12,108,000	31,000
NET COUNTY COST	$ 4,588,412	$ 5,808,138	$ 6,455,000	$ 6,927,000	$ 6,714,000	$ 259,000
BUDGETED POSITIONS	273.0	281.0	281.0	302.0	281.0	
REVENUE DETAIL						
ANIMAL LICENSES	$ 7,916,426	$ 7,770,484	$ 8,062,000	$ 8,388,000	$ 8,388,000	$ 326,000
PERSONNEL SERVICES			2,500,000	2,120,000	2,120,000	-380,000
HUMANE SERVICES	436,956	430,696	415,000	500,000	500,000	85,000
CHRGS FOR SVCS-OTHER	2,914,997	3,089,987	900,000	900,000	900,000	
MISCELLANEOUS	191,673	164,875	200,000	200,000	200,000	
SALE OF FIXED ASSETS	4,690	5,164				
OPERATING TRANSFER IN	52,556					
TOTAL	$ 11,517,298	$ 11,461,206	$ 12,077,000	$ 12,108,000	$ 12,108,000	$ 31,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects increased net County cost of $259,000 which primarily includes funding for negotiated increases in salaries and employee benefits, workers' compensation and adjustments to miscellaneous employee benefits, partially offset by decreases in fixed assets for field vehicles, and reductions in services and supplies due to the elimination of one-time office relocation costs.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

To foster excellence, vitality, accessibility and diversity of the arts in Los Angeles County through community programs, contracts for services, special initiatives, research, and management assistance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 4,755,612	$ 4,848,060	$ 4,848,000	$ 5,258,000	$ 4,236,000	$ -612,000
REVENUE	578,130	575,000	575,000	518,000	300,000	-275,000
NET COUNTY COST	$ 4,177,482	$ 4,273,060	$ 4,273,000	$ 4,740,000	$ 3,936,000	$ -337,000
REVENUE DETAIL						
STATE-OTHER	$ 108,500	$ 89,574	$ 203,000	$ 181,000	$ 40,000	$ -163,000
FEDERAL-OTHER		158,129	175,000	162,000	122,000	-53,000
OTHER GOVT AGENCIES	40,000	40,000	40,000	40,000		-40,000
MISCELLANEOUS	354,630	212,297	82,000	135,000	138,000	56,000
OPERATING TRANSFER IN	75,000	75,000	75,000			-75,000
TOTAL	$ 578,130	$ 575,000	$ 575,000	$ 518,000	$ 300,000	$ -275,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget continues support for a wide spectrum of cultural services provided to County residents, including contracts for services with nonprofit arts organizations and management services for these organizations, free concerts at public sites, the annual free Holiday Celebration, the arts internship program, performances at the John Anson Ford Theatres, and an arts education program that is fully off-set by grant revenue. This Budget reflects reductions in grant funding from the California Arts Council for support of local art projects and a reduction of $334,000 in net County cost to address the County's structural funding deficit.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elected Official

To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 87,281,124	$ 94,232,241	$ 96,783,000	$ 99,323,000	$ 100,139,000	$ 3,356,000
SERVICES & SUPPLIES	23,439,634	21,736,150	27,159,000	28,045,000	25,971,000	-1,188,000
OTHER CHARGES	834,389	1,802,687	1,803,000	917,000	1,754,000	-49,000
FIXED ASSETS-EQUIP	28,138	371,621	494,000	900,000	1,100,000	606,000
GROSS TOTAL	$ 111,583,285	$ 118,142,699	$ 126,239,000	$ 129,185,000	$ 128,964,000	$ 2,725,000
LESS INTRAFD TRANSFER	192,357	121,421	103,000	116,000	116,000	13,000
NET TOTAL	$ 111,390,928	$ 118,021,278	$ 126,136,000	$ 129,069,000	$ 128,848,000	$ 2,712,000
REVENUE	52,967,204	55,920,103	55,993,000	59,545,000	59,545,000	3,552,000
NET COUNTY COST	$ 58,423,724	$ 62,101,175	$ 70,143,000	$ 69,524,000	$ 69,303,000	$ -840,000
BUDGETED POSITIONS	1,515.0	1,515.0	1,515.0	1,515.0	1,515.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,900	$	$	$	$	
PEN/INT/COSTS-DEL TAX	51,047	63,098		50,000	50,000	50,000
STATE-OTHER	19,161,765	19,340,477	22,065,000	20,520,000	20,520,000	-1,545,000
ASSESS/TAX COLL FEES	30,971,621	33,476,069	31,071,000	36,188,000	36,188,000	5,117,000
AUDITING-ACCTG FEES	40,956	7,769				
LEGAL SERVICES	62,819	19,189				
COURT FEES & COSTS	1,319	4,468				
RECORDING FEES	1,046	1,396				
CHRGS FOR SVCS-OTHER	181,266	205,189	674,000	660,000	660,000	-14,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER SALES	284,593	309,809				
MISCELLANEOUS	2,208,872	2,489,415	2,183,000	2,127,000	2,127,000	-56,000
SALE OF FIXED ASSETS		3,224				
TOTAL	$ 52,967,204	$ 55,920,103	$ 55,993,000	$ 59,545,000	$ 59,545,000	$ 3,552,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget primarily reflects: 1) increases in salaries and employee benefits; 2) resources necessary for property tax administration; 3) funds to continue with the Assessor's portion of the Property Tax Departments' Re-engineering Project; 4) funding to upgrade facilities for designated sections located within the Hall of Administration; and 5) carryover of $1,801,000 in 2002-2003 funding in recognition of the Maintenance of Effort requirement under the State-County Property Tax Administration Program.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

To provide the County of Los Angeles with financial leadership and expert advice, and advocate financial integrity and accountability in business practices.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,476,466	$ 30,595,743	$ 33,996,000	$ 35,743,000	$ 34,542,000	$ 546,000
SERVICES & SUPPLIES	15,709,102	16,865,095	17,993,000	19,504,000	19,221,000	1,228,000
OTHER CHARGES	211,072	206,941	220,000	219,000	219,000	-1,000
FIXED ASSETS-EQUIP	123,009	148,736	217,000	103,000	103,000	-114,000
GROSS TOTAL	$ 44,519,649	$ 47,816,515	$ 52,426,000	$ 55,569,000	$ 54,085,000	$ 1,659,000
LESS INTRAFD TRANSFER	19,851,668	20,903,512	23,223,000	23,530,000	23,335,000	112,000
NET TOTAL	$ 24,667,981	$ 26,913,003	$ 29,203,000	$ 32,039,000	$ 30,750,000	$ 1,547,000
TRANS CLEARING ACCT						
SVCS & SUPPS	10,842,773	9,191,377	10,000,000	11,000,000	11,000,000	1,000,000
LESS EXP DIST	10,842,773	9,191,377	10,000,000	11,000,000	11,000,000	1,000,000
TOTAL TRANS CLEARING ACCT	$	$	$	$	$	
REVENUE	12,245,306	14,330,661	13,092,000	14,618,000	15,112,000	2,020,000
NET COUNTY COST	$ 12,422,675	$ 12,582,342	$ 16,111,000	$ 17,421,000	$ 15,638,000	$ -473,000
BUDGETED POSITIONS	447.0	446.0	446.0	460.0	436.0	-10.0
REVENUE DETAIL						
STATE-OTHER	$	$ 332,000	$	$ 381,000	$ 452,000	$ 452,000
ASSESS/TAX COLL FEES	4,265,093	5,134,126	4,306,000	5,376,000	5,786,000	1,480,000
AUDITING-ACCTG FEES	2,148,487	1,671,991	2,172,000	1,688,000	1,701,000	-471,000
CIVIL PROCESS SERVICE	38,050	51,028	48,000	48,000	48,000	
COURT FEES & COSTS	15					
CHRGS FOR SVCS-OTHER	5,399,283	6,763,375	6,220,000	6,733,000	6,733,000	513,000
MISCELLANEOUS	393,198	378,141	346,000	392,000	392,000	46,000
SALE OF FIXED ASSETS	1,180					
TOTAL	$ 12,245,306	$ 14,330,661	$ 13,092,000	$ 14,618,000	$ 15,112,000	$ 2,020,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget primarily reflects: 1) funding to annualize the remaining portion of previously negotiated and Board-approved increases in salaries and employee benefits; 2) the net elimination of 13.0 positions to address the County's structural funding deficit for fiscal year (FY) 2003-04; 3) an increase in revenue from Senate Bill 813, Community Redevelopment Agencies and Property Tax Administration; and 4) an increase for information technology services related to implementation of the business automation plan.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County-owned or operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through proactive asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and infrastructure improvement programs; marketing and management of promotional campaigns; and youth outreach programs including the Day in the Marina and the Water Awareness, Training, Education, and Recreation (W.A.T.E.R) programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,151,273	$ 11,749,534	$ 12,563,000	$ 12,802,000	$ 12,946,000	$ 383,000
SERVICES & SUPPLIES	10,352,836	11,587,864	13,129,000	17,055,000	12,732,000	-397,000
OTHER CHARGES	2,906,479	3,084,866	3,301,000	2,891,000	2,875,000	-426,000
FIXED ASSETS-EQUIP	575,257	505,729	626,000	363,000	373,000	-253,000
OTHER FINANCING USES	647,309	78,681	146,000	268,000	208,000	62,000
GROSS TOTAL	$ 25,633,154	$ 27,006,674	$ 29,765,000	$ 33,379,000	$ 29,134,000	$ -631,000
LESS INTRAFD TRANSFER	3,307	1,795				
NET TOTAL	$ 25,629,847	$ 27,004,879	$ 29,765,000	$ 33,379,000	$ 29,134,000	$ -631,000
REVENUE	22,372,879	21,853,781	24,117,000	23,490,000	24,817,000	700,000
NET COUNTY COST	$ 3,256,968	$ 5,151,098	$ 5,648,000	$ 9,889,000	$ 4,317,000	$ -1,331,000
BUDGETED POSITIONS	217.0	218.0	218.0	223.0	222.0	4.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 188,250	$ 196,425	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	31,794	89,763				
VEHICLE CODE FINES	86,472	256,968	150,000	150,000	190,000	40,000
INTEREST		16,459				
RENTS AND CONCESSIONS	2,242,880	2,308,770	2,250,000	2,250,000	2,250,000	
STATE-OTHER	-25,526	46,054	185,000			-185,000
OTHER GOVT AGENCIES		114,000				
PLANNING & ENG SVCS	5,029	5,942				
CHRGS FOR SVCS-OTHER	7,282,615	7,920,665	7,542,000	7,845,000	7,915,000	373,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER SALES	1,632	134				
MISCELLANEOUS	634,759	1,334,698	1,496,000	1,531,000	1,415,000	-81,000
SALE OF FIXED ASSETS	58,314	20,602				
OPERATING TRANSFER IN	11,866,660	9,543,301	12,294,000	11,514,000	12,847,000	553,000
TOTAL	$ 22,372,879	$ 21,853,781	$ 24,117,000	$ 23,490,000	$ 24,817,000	$ 700,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost decrease of $1,331,000 primarily due to a decrease in fixed assets and other charges partially offset by an increase in revenue from charges for services and an operating transfer. The Adopted Budget also reflects an increase in negotiated salaries and employee benefits.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office is a vital support team to the Board by preparing agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board; providing staff support to the Assessment Appeals Boards; providing management/administrative services in accounting/ procurement, facility management, information technology, payroll/personnel and program compliance; and providing administrative support to Board-appointed commissions, committees and task forces, and small County departments and budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,922,382	$ 28,087,273	$ 28,770,000	$ 29,729,000	$ 30,506,000	$ 1,736,000
SERVICES & SUPPLIES	22,015,363	21,854,499	40,415,000	24,709,000	40,831,000	416,000
LESS EXPENDITURE DIST	5,330,281	5,902,500	5,816,000	5,869,000	5,869,000	53,000
TOT S & S	16,685,082	15,951,999	34,599,000	18,840,000	34,962,000	363,000
OTHER CHARGES	301,289	367,384	391,000	481,000	404,000	13,000
FIXED ASSETS-EQUIP	84,465	408,902	430,000			-430,000
OTHER FINANCING USES	34,800					
GROSS TOTAL	$ 43,028,018	$ 44,815,558	$ 64,190,000	$ 49,050,000	$ 65,872,000	$ 1,682,000
LESS INTRAFD TRANSFER	5,583,433	5,232,649	5,419,000	4,662,000	6,739,000	1,320,000
NET TOTAL	$ 37,444,585	$ 39,582,909	$ 58,771,000	$ 44,388,000	$ 59,133,000	$ 362,000
REVENUE	4,195,174	3,591,583	3,346,000	3,423,000	3,631,000	285,000
NET COUNTY COST	$ 33,249,411	$ 35,991,326	$ 55,425,000	$ 40,965,000	$ 55,502,000	$ 77,000
BUDGETED POSITIONS	298.0	297.0	297.0	308.0	310.0	13.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,200	$ 3,750	$	$	$	$
STATE-OTHER	52,718	-584				
STATE-TRIAL COURTS	434,876			385,000	385,000	385,000
FEDERAL-OTHER	437	495,164	487,000	65,000	65,000	-422,000
ASSESS/TAX COLL FEES	1,136,678	1,181,268	1,100,000	1,100,000	1,100,000	
CIVIL PROCESS SERVICE	122,043	179,387	100,000	100,000	100,000	
CHRGS FOR SVCS-OTHER	813,478	341,727	3,000	3,000	3,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER SALES		379				
MISCELLANEOUS	1,520,145	1,383,415	1,656,000	1,770,000	1,978,000	322,000
SALE OF FIXED ASSETS	5,834	7,077				
OPERATING TRANSFER IN	102,765					
TOTAL	$ 4,195,174	$ 3,591,583	$ 3,346,000	$ 3,423,000	$ 3,631,000	$ 285,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$ 642,894	$ 2,555,331	$ 8,873,000	$ 12,763,000	$ 6,204,000	$ -2,669,000
FIXED ASSETS-B & I	77,814,952	103,602,801	411,724,000	1,156,036,000	336,874,000	-74,850,000
TOT CAP PROJ	78,457,846	106,158,132	420,597,000	1,168,799,000	343,078,000	-77,519,000
GROSS TOTAL	$ 78,457,846	$ 106,158,132	$ 420,597,000	$ 1,168,799,000	$ 343,078,000	$ -77,519,000
REVENUE	23,154,710	50,190,096	209,538,000	174,415,000	170,140,000	-39,398,000
NET COUNTY COST	$ 55,303,136	$ 55,968,036	$ 211,059,000	$ 994,384,000	$ 172,938,000	$ -38,121,000
REVENUE DETAIL						
ST AID-EARTHQUAKE/CP	$ 53,490	$	$	$	$	$
STATE AID-CONSTR/CP	4,101,854	26,545,272	43,895,000	55,951,000	40,408,000	-3,487,000
FED AID-CONSTRUCT/CP	4,598,896	544,631	16,625,000	16,448,000	16,664,000	39,000
FED AID-EARTHQUAKE/CP	481,409	854,656	1,694,000			-1,694,000
OTHER GOVTL AGENCY/CP	9,136,024	5,416,948	80,436,000	67,650,000	64,950,000	-15,486,000
CHARGES FOR SVCS/CP	502,456	1,970,740	9,928,000	8,069,000	9,037,000	-891,000
MISCELLANEOUS/CP	429,333	10,916,237	36,686,000	13,407,000	22,666,000	-14,020,000
SALE-FIXED ASSETS/CP	2					
OPERATING TRANS IN/CP	3,851,246	3,941,612	20,274,000	9,452,000	16,415,000	-3,859,000
LT DEBT PROCEEDS/CP				3,438,000		
TOTAL	$ 23,154,710	$ 50,190,096	$ 209,538,000	$ 174,415,000	$ 170,140,000	$ -39,398,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Chief Information Officer (CIO) is responsible to the Board of Supervisors for developing and implementing strategic direction and vision for the effective application of Information Technology (IT) throughout the County of Los Angeles. The CIO guides the countywide business automation planning process, develops enterprise computer and telecommunications standards to ensure compatibility, guides the development and management of the County's information security and privacy program, reviews all automation initiatives to ensure alignment with departmental and County objectives, and develops strategies that promote County "electronic government" technologies to provide more efficient means of delivering services to the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,780,908	$ 2,225,313	$ 2,581,000	$ 2,593,000	$ 2,512,000	$ -69,000
SERVICES & SUPPLIES	836,939	2,827,537	3,177,000	952,000	1,346,000	-1,831,000
OTHER CHARGES	11,888	11,822	20,000	20,000	20,000	
FIXED ASSETS-EQUIP	74,099	852,338	922,000	165,000	165,000	-757,000
OTHER FINANCING USES		400,000	400,000			-400,000
GROSS TOTAL	$ 2,703,834	$ 6,317,010	$ 7,100,000	$ 3,730,000	$ 4,043,000	$ -3,057,000
REVENUE	44,643	18,425	17,000	17,000	17,000	
NET COUNTY COST	$ 2,659,191	$ 6,298,585	$ 7,083,000	$ 3,713,000	$ 4,026,000	$ -3,057,000
BUDGETED POSITIONS	18.0	18.0	18.0	18.0	17.0	-1.0
REVENUE DETAIL						
MISCELLANEOUS	$ 44,643	$ 18,425	$ 17,000	$ 17,000	$ 17,000	$
TOTAL	$ 44,643	$ 18,425	$ 17,000	$ 17,000	$ 17,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost decrease primarily due to the: 1) deletion of one-time funding for the Security Action Plan ($1,882,000); 2) partial deletion of one-time funding for HIPAA ($1,100,000 of the previously budgeted $1,500,000); and 3) deletion of 1.0 position. The Adopted Budget also reflects funding for negotiated salaries and employee benefits increases.

CHILD SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Enforces the financial responsibility of parents to support their children.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 96,813,505	$ 111,460,489	$ 114,755,000	$ 116,754,000	$ 115,155,000	$ 400,000
SERVICES & SUPPLIES	70,554,935	67,254,806	68,858,000	66,741,000	62,970,000	-5,888,000
OTHER CHARGES	5,925	42,485	401,000	151,000	10,660,000	10,259,000
FIXED ASSETS-EQUIP	95,158	585,114	652,000			-652,000
GROSS TOTAL	$ 167,469,523	$ 179,342,894	$ 184,666,000	$ 183,646,000	$ 188,785,000	$ 4,119,000
REVENUE	172,215,205	183,990,583	184,666,000	183,646,000	178,276,000	-6,390,000
NET COUNTY COST	$ -4,745,682	$ -4,647,689	$	$	$ 10,509,000	$ 10,509,000
BUDGETED POSITIONS	2,034.0	2,035.0	2,035.0	2,028.0	2,008.0	-27.0
REVENUE DETAIL						
STATE-OTHER	$ 74,367,176	$ 62,231,789	$ 62,446,000	$ 62,440,000	$ 60,587,000	$ -1,859,000
FEDERAL-OTHER	96,508,017	121,188,774	122,040,000	121,206,000	117,689,000	-4,351,000
OTHER GOVT AGENCIES	58,360					
CHRGS FOR SVCS-OTHER	12,197	43,468	180,000			-180,000
OTHER SALES	2,594	3,247				
MISCELLANEOUS	1,266,861	521,890				
SALE OF FIXED ASSETS		1,415				
TOTAL	$ 172,215,205	$ 183,990,583	$ 184,666,000	$ 183,646,000	$ 178,276,000	$ -6,390,000

2003-04 Adopted Budget

This Budget typically reflects no net County cost as a result of State legislation providing for full State funding of eligible expenditures not reimbursed by federal revenue. In 2003-04, the $10.5 million of net County cost reflects a share of a federal penalty, which was passed on to counties by the State, for not having a statewide child support system. The penalty amount is not reimbursable. The net $6.4 million decrease in revenue is primarily due to decrease in the initial State administrative allocation, offset by one-time only funding sources.

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 390,698,443	$ 423,418,876	$ 433,566,000	$ 448,131,000	$ 421,288,000	$ -12,278,000
SERVICES & SUPPLIES	160,699,780	151,434,585	166,922,000	125,587,000	154,819,000	-12,103,000
OTHER CHARGES	769,526,141	812,084,397	821,438,000	866,431,000	814,578,000	-6,860,000
FIXED ASSETS-EQUIP	1,570,866	552,535	1,175,000	1,455,000	960,000	-215,000
OTHER FINANCING USES			1,300,000	1,300,000	2,776,000	1,476,000
GROSS TOTAL	$ 1,322,495,230	$ 1,387,490,393	$ 1,424,401,000	$ 1,442,904,000	$ 1,394,421,000	$ -29,980,000
LESS INTRAFD TRANSFER	8,448,169	5,042,296	4,516,000	1,675,000	3,500,000	-1,016,000
NET TOTAL	$ 1,314,047,061	$ 1,382,448,097	$ 1,419,885,000	$ 1,441,229,000	$ 1,390,921,000	$ -28,964,000
REVENUE	1,152,337,026	1,204,606,081	1,242,854,000	1,227,305,000	1,222,047,000	-20,807,000
NET COUNTY COST	$ 161,710,035	$ 177,842,016	$ 177,031,000	$ 213,924,000	$ 168,874,000	$ -8,157,000
BUDGETED POSITIONS	6,922.0	6,956.0	6,956.0	6,885.0	6,619.0	-337.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 185,222,128	$ 216,758,287	$ 209,966,000	$ 212,401,000	$ 223,458,000	$ 13,492,000
ST AID-PUB ASST PROG	195,327,416	217,355,714	204,905,000	227,567,000	218,536,000	13,631,000
STATE-OTHER	4,296,545	24,905,387	3,300,000	3,070,000	8,033,000	4,733,000
STATE-REALIGNMENT REV	178,075,000	182,910,784	193,643,000	178,075,000	178,075,000	-15,568,000
FEDERAL-PUB ASST-ADM	321,021,125	298,637,061	343,971,000	318,444,000	317,456,000	-26,515,000
FED AID-PUB ASST PROG	263,284,158	270,905,282	279,045,000	281,184,000	270,743,000	-8,302,000
FEDERAL-OTHER	214,728	-12,275,380	3,405,000	3,405,000	2,385,000	-1,020,000
ADOPTION FEES	567,089	460,498	550,000	550,000	550,000	
INSTIT CARE & SVS	7,134	3,769				
CHRGS FOR SVCS-OTHER	63,106	173,742				
OTHER SALES	1,039	1,939				
MISCELLANEOUS	4,252,151	4,768,847	3,328,000	2,600,000	2,672,000	-656,000
SALE OF FIXED ASSETS	5,407	151				
OPERATING TRANSFER IN			741,000	9,000	139,000	-602,000
TOTAL	$ 1,152,337,026	$ 1,204,606,081	$ 1,242,854,000	$ 1,227,305,000	$ 1,222,047,000	$ -20,807,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an overall reduction in net County cost as a result of over $8 million redirected to Provisional Financing Uses (PFU) pending identification of additional services/programs to serve the population of youth formerly served by MacLaren Children's Center (MCC). The 2003-04 Administrative Budget includes: 1) net County cost redirected from the MCC Budget; 2) increased net County cost for cost-of-living and employee benefit cost increases; and 3) increased net County cost to backfill the loss of realignment revenue.

CHILDREN AND FAMILY SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services will, with its community partners, provide a comprehensive children protection system to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes. The system design will facilitate the following outcomes for children: (a) increase the number of children who are able to remain safely in their homes; (b) reduce the rate of recidivism of abuse or neglect once a child has entered the child protection system; and (c) reduce the timelines to permanency.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 365,740,372	$ 406,152,882	$ 406,153,000	$ 448,131,000	$ 421,288,000	$ 15,135,000
SERVICES & SUPPLIES	152,037,224	145,934,948	152,362,000	122,517,000	151,749,000	-613,000
OTHER CHARGES	67,809,352	63,715,926	73,068,000	96,206,000	67,125,000	-5,943,000
FIXED ASSETS-EQUIP	1,476,126	552,535	1,175,000	1,455,000	960,000	-215,000
OTHER FINANCING USES			1,300,000	1,300,000	2,776,000	1,476,000
GROSS TOTAL	$ 587,063,074	$ 616,356,291	$ 634,058,000	$ 669,609,000	$ 643,898,000	$ 9,840,000
LESS INTRAFD TRANSFER	8,448,169	3,860,592	3,335,000	230,000	2,055,000	-1,280,000
NET TOTAL	$ 578,614,905	$ 612,495,699	$ 630,723,000	$ 669,379,000	$ 641,843,000	$ 11,120,000
REVENUE	509,316,687	529,866,388	554,088,000	549,996,000	559,247,000	5,159,000
NET COUNTY COST	$ 69,298,218	$ 82,629,311	$ 76,635,000	$ 119,383,000	$ 82,596,000	$ 5,961,000
BUDGETED POSITIONS	6,486.0	6,516.0	6,516.0	6,885.0	6,619.0	103.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 182,789,455	$ 215,361,719	$ 205,405,000	$ 212,401,000	$ 223,458,000	$ 18,053,000
STATE-OTHER	1,006,860	17,075,487				
STATE-REALIGNMENT REV	14,287,000	14,953,576	15,667,000	14,287,000	14,287,000	-1,380,000
FEDERAL-PUB ASST-ADM	308,283,496	291,883,460	326,772,000	318,444,000	317,456,000	-9,316,000
FEDERAL-OTHER	398,168	-12,006,727	3,405,000	3,405,000	2,385,000	-1,020,000
ADOPTION FEES	567,089	460,498	550,000	550,000	550,000	
CHRGS FOR SVCS-OTHER	63,037	173,742				
OTHER SALES	1,039	1,939				
MISCELLANEOUS	1,915,136	1,962,543	1,548,000	900,000	972,000	-576,000
SALE OF FIXED ASSETS	5,407	151				
OPERATING TRANSFER IN			741,000	9,000	139,000	-602,000
TOTAL	$ 509,316,687	$ 529,866,388	$ 554,088,000	$ 549,996,000	$ 559,247,000	$ 5,159,000

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center was the emergency shelter for abused, abandoned and/or neglected children who could not remain safely in their own homes. Both short and long-term emergency care services were provided when no other community resources were available or appropriate. The shelter was closed in March 2003.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 24,958,071	$ 17,265,994	$ 27,413,000	$	$	$ -27,413,000
SERVICES & SUPPLIES	5,736,529	2,551,237	11,573,000			-11,573,000
FIXED ASSETS-EQUIP	94,740					
GROSS TOTAL	$ 30,789,340	$ 19,817,231	$ 38,986,000	$	$	$ -38,986,000
REVENUE	14,963,790	7,903,537	21,840,000			-21,840,000
NET COUNTY COST	$ 15,825,550	$ 11,913,694	$ 17,146,000	$	$	$ -17,146,000
BUDGETED POSITIONS	436.0	440.0	440.0			-440.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 2,432,673	$ 1,396,568	$ 4,561,000	$	$	$ -4,561,000
STATE-OTHER	-30,206	-28,548				
FEDERAL-PUB ASST-ADM	12,737,629	6,753,601	17,199,000			-17,199,000
FEDERAL-OTHER	-183,440	-268,653				
INSTIT CARE & SVS	7,134	3,769				
MISCELLANEOUS		46,800	80,000			-80,000
TOTAL	$ 14,963,790	$ 7,903,537	$ 21,840,000	$	$	$ -21,840,000

CHILDREN AND FAMILY SERVICES ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance budget unit consists of four components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are placed in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance aids prospective adoptive parents in meeting the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides for children who require services as part of an Individualized Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,926,027	2,948,400	2,987,000	3,070,000	3,070,000	83,000
	$ 2,926,027	$ 2,948,400	$ 2,987,000	$ 3,070,000	$ 3,070,000	$ 83,000
OTHER CHARGES						
ADOPT ASST PG	131,445,140	153,734,173	153,735,000	164,109,000	165,132,000	11,397,000
FOSTER CARE	544,815,338	567,075,673	567,076,000	576,379,000	553,918,000	-13,158,000
SER EMOT DIST	25,456,311	27,558,625	27,559,000	29,737,000	28,403,000	844,000
	$ 701,716,789	$ 748,368,471	$ 748,370,000	$ 770,225,000	$ 747,453,000	$ -917,000
GROSS TOTAL	$ 704,642,816	$ 751,316,871	$ 751,357,000	$ 773,295,000	$ 750,523,000	$ -834,000
LESS INTRAFD TRANSFER		1,181,704	1,181,000	1,445,000	1,445,000	264,000
NET TOTAL	$ 704,642,816	$ 750,135,167	$ 750,176,000	$ 771,850,000	$ 749,078,000	$ -1,098,000
REVENUE						
ADOPT ASST PG	$ 117,854,743	$ 137,532,803	$ 137,532,000	$ 145,960,000	$ 146,855,000	$ 9,323,000
CHILD ABUSE	3,003,166	2,895,448	2,987,000	3,070,000	3,070,000	83,000
FOSTER CARE	490,770,390	504,492,455	504,492,000	505,494,000	490,622,000	-13,870,000
SER EMOT DIST	16,428,250	21,915,450	21,915,000	22,785,000	22,253,000	338,000
TOT REVENUE	$ 628,056,549	$ 666,836,156	$ 666,926,000	$ 677,309,000	$ 662,800,000	$ -4,126,000
NET COUNTY COST	$ 76,586,267	$ 83,299,011	$ 83,250,000	$ 94,541,000	$ 86,278,000	$ 3,028,000
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	$ 51,916,704	$ 61,632,338	$ 61,371,000	$ 65,606,000	$ 65,990,000	$ 4,619,000
FOSTER CARE	133,228,187	144,699,926	127,861,000	145,105,000	141,185,000	13,324,000
SER EMOT DIST	10,182,525	11,023,450	15,673,000	16,856,000	11,361,000	-4,312,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
STATE-OTHER						
CHILD ABUSE	3,003,166	2,895,448	2,987,000	3,070,000	3,070,000	83,000
SER EMOT DIST	316,725	4,963,000	313,000		4,963,000	4,650,000
STATE-REALIGNMENT REV						
ADOPT ASST PG	3,720,000	4,341,488	4,890,000	3,720,000	3,720,000	-1,170,000
FOSTER CARE	154,139,000	157,686,720	167,157,000	154,139,000	154,139,000	-13,018,000
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	
FED AID-PUB ASST PROG						
ADOPT ASST PG	62,217,970	71,559,574	71,271,000	76,634,000	77,145,000	5,874,000
FOSTER CARE	201,066,188	199,345,708	207,774,000	204,550,000	193,598,000	-14,176,000
CHRGS FOR SVCS-OTHER						
ADOPT ASST PG	69					
MISCELLANEOUS						
ADOPT ASST PG		-597				
FOSTER CARE	2,337,015	2,760,101	1,700,000	1,700,000	1,700,000	
TOTAL	$ 628,056,549	$ 666,836,156	$ 666,926,000	$ 677,309,000	$ 662,800,000	$ -4,126,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,284,139	$ 30,390,965	$ 34,866,000	$ 35,094,000	$ 34,875,000	$ 9,000
SERVICES & SUPPLIES	154,678,360	152,074,313	156,850,000	137,052,000	136,099,000	-20,751,000
OTHER CHARGES	363,748	406,711	422,000	376,000	376,000	-46,000
FIXED ASSETS-EQUIP	321,559		130,000	175,000	175,000	45,000
GROSS TOTAL	$ 183,647,806	$ 182,871,989	$ 192,268,000	$ 172,697,000	$ 171,525,000	$ -20,743,000
LESS INTRAFD TRANSFER	77,306,346	68,550,931	74,480,000	61,885,000	68,057,000	-6,423,000
NET TOTAL	$ 106,341,460	$ 114,321,058	$ 117,788,000	$ 110,812,000	$ 103,468,000	$ -14,320,000
REVENUE	84,306,136	91,169,266	113,320,000	106,277,000	96,304,000	-17,016,000
NET COUNTY COST	$ 22,035,324	$ 23,151,792	$ 4,468,000	$ 4,535,000	$ 7,164,000	$ 2,696,000
BUDGETED POSITIONS	567.0	558.0	558.0	555.0	544.0	-14.0
REVENUE DETAIL						
STATE-OTHER	$ 6,894,434	$ 4,589,479	$ 5,393,000	$ 4,685,000	$ 4,853,000	$ -540,000
FEDERAL-OTHER	76,220,644	85,344,618	106,393,000	99,809,000	90,368,000	-16,025,000
CHRGS FOR SVCS-OTHER	350	159				
OTHER SALES		882				
MISCELLANEOUS	181,301	167,777	307,000	943,000	243,000	-64,000
SALE OF FIXED ASSETS	236	550				
OPERATING TRANSFER IN	1,009,171	1,065,801	1,227,000	840,000	840,000	-387,000
TOTAL	$ 84,306,136	$ 91,169,266	$ 113,320,000	$ 106,277,000	$ 96,304,000	$ -17,016,000

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Community & Senior Services administers State-and Federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships with community leaders, businesses, and private agencies to respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 28,284,139	$ 30,390,965	$ 34,866,000	$ 35,094,000	$ 34,875,000	$ 9,000
SERVICES & SUPPLIES	16,025,383	14,126,094	14,874,000	13,913,000	15,173,000	299,000
OTHER CHARGES	363,748	406,711	422,000	376,000	376,000	-46,000
FIXED ASSETS-EQUIP	321,559					
GROSS TOTAL	$ 44,994,829	$ 44,923,770	$ 50,162,000	$ 49,383,000	$ 50,424,000	$ 262,000
LESS INTRAFD TRANSFER	25,734,043	25,539,598	27,330,000	27,293,000	26,950,000	-380,000
NET TOTAL	$ 19,260,786	$ 19,384,172	$ 22,832,000	$ 22,090,000	$ 23,474,000	$ 642,000
REVENUE	15,474,326	14,852,691	18,364,000	17,555,000	16,310,000	-2,054,000
NET COUNTY COST	$ 3,786,460	$ 4,531,481	$ 4,468,000	$ 4,535,000	$ 7,164,000	$ 2,696,000
BUDGETED POSITIONS	567.0	558.0	558.0	555.0	544.0	-14.0
REVENUE DETAIL						
STATE-OTHER	$ 337,585	$ 203,026	$ 400,000	$ 504,000	$ 521,000	$ 121,000
FEDERAL-OTHER	13,945,683	13,399,883	16,430,000	15,268,000	14,706,000	-1,724,000
CHRGS FOR SVCS-OTHER	350	649				
OTHER SALES		882				
MISCELLANEOUS	181,301	181,900	307,000	943,000	243,000	-64,000
SALE OF FIXED ASSETS	236	550				
OPERATING TRANSFER IN	1,009,171	1,065,801	1,227,000	840,000	840,000	-387,000
TOTAL	$ 15,474,326	$ 14,852,691	$ 18,364,000	$ 17,555,000	$ 16,310,000	$ -2,054,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net increase in appropriation to provide one-time funding totaling $2.5 million to the Los Angeles Homeless Services Authority for the cost of operating County homeless shelters year-round. This increase is partially offset by a reduction in Federal funding from several of the Employment and Training programs, as well as reductions in Intrafund Transfers from the Department of Social Services for the Long-Term Family Self-Sufficiency Youth Jobs and Mini-Career projects, and the Domestic Violence and General Relief Opportunities for Work programs.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community & Senior Services Assistance budget provides funding for contracted employment/training and refugee, community and senior social services programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	5,265,462	5,689,033	5,748,000	5,940,000	5,940,000	192,000
WORKFORCE INVESTMENT	73,083,795	79,871,744	82,114,000	70,225,000	65,649,000	-16,465,000
OLDR AMER ACT	37,779,898	36,821,503	38,529,000	32,178,000	34,399,000	-4,130,000
REFUGEE ASST	22,523,822	15,565,939	15,585,000	14,796,000	14,938,000	-647,000
	$ 138,652,977	$ 137,948,219	$ 141,976,000	$ 123,139,000	$ 120,926,000	$ -21,050,000
FIXED ASSETS-EQUIP			130,000	175,000	175,000	45,000
GROSS TOTAL	$ 138,652,977	$ 137,948,219	$ 142,106,000	$ 123,314,000	$ 121,101,000	$ -21,005,000
LESS INTRAFD TRANSFER	51,572,303	43,011,333	47,150,000	34,592,000	41,107,000	-6,043,000
NET TOTAL	$ 87,080,674	$ 94,936,886	$ 94,956,000	$ 88,722,000	$ 79,994,000	$ -14,962,000
REVENUE						
COMM ACTION	$ 5,109,614	$ 5,410,620	$ 5,748,000	$ 5,940,000	$ 5,940,000	$ 192,000
WORKFORCE INVESTMENT	36,242,422	45,450,659	58,490,000	56,820,000	47,871,000	-10,619,000
OLDR AMER ACT	20,281,721	19,860,856	23,623,000	19,612,000	19,763,000	-3,860,000
REFUGEE ASST	7,198,053	5,594,440	7,095,000	6,350,000	6,420,000	-675,000
TOT REVENUE	$ 68,831,810	$ 76,316,575	$ 94,956,000	$ 88,722,000	$ 79,994,000	$ -14,962,000
NET COUNTY COST	$ 18,248,864	$ 18,620,311	$	$	$	$
REVENUE DETAIL						
STATE-OTHER						
COMM ACTION	$	$	$ 536,000	$ 350,000	$ 350,000	$ -186,000
OLDR AMER ACT	6,556,849	4,386,453	4,457,000	3,831,000	3,982,000	-475,000
FEDERAL-OTHER						
COMM ACTION	5,109,614	5,410,620	5,212,000	5,590,000	5,590,000	378,000
WORKFORCE INVESTMEN	36,242,422	45,450,659	58,490,000	56,820,000	47,871,000	-10,619,000
OLDR AMER ACT	13,724,872	15,474,893	19,166,000	15,781,000	15,781,000	-3,385,000
REFUGEE ASST	7,198,053	5,608,563	7,095,000	6,350,000	6,420,000	-675,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER						
OLDR AMER ACT		-490				
MISCELLANEOUS						
REFUGEE ASST		-14,123				
TOTAL	$ 68,831,810	$ 76,316,575	$ 94,956,000	$ 88,722,000	$ 79,994,000	$ -14,962,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget is fully funded by State and federal revenue. The budget reflects an appropriation decrease due to reductions in funding for Employment and Training, Older American, and Refugee Assistance programs. The budget also reflects decreases in Intrafund Transfers from the Department of Social Services for the Long-Term Family Self-Sufficiency Youth Jobs and Mini-Career projects, and the Domestic Violence and General Relief Opportunities for Work programs.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating litigants about the Small Claims Court processes and relieving court overcrowding. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 2,283,708	$ 2,496,076	$ 2,559,000	$ 5,341,000	$ 2,868,000	$ 309,000
SERVICES & SUPPLIES	1,298,637	1,638,800	1,639,000	2,043,000	1,516,000	-123,000
OTHER CHARGES	71,405	24,923	33,000	33,000	33,000	
FIXED ASSETS-EQUIP				88,000		
GROSS TOTAL	$ 3,653,750	$ 4,159,799	$ 4,231,000	$ 7,505,000	$ 4,417,000	$ 186,000
LESS INTRAFD TRANSFER	334,932	355,452	353,000	353,000	353,000	
NET TOTAL	$ 3,318,818	$ 3,804,347	$ 3,878,000	$ 7,152,000	$ 4,064,000	$ 186,000
REVENUE	1,686,820	1,729,791	1,804,000	1,780,000	1,809,000	5,000
NET COUNTY COST	$ 1,631,998	$ 2,074,556	$ 2,074,000	$ 5,372,000	$ 2,255,000	$ 181,000
BUDGETED POSITIONS	48.0	46.0	46.0	67.0	45.0	-1.0
REVENUE DETAIL						
FEDERAL AID-DISASTER	$ 630	$	$	$	$	$
COURT FEES & COSTS	536,478	538,001	538,000	561,000	538,000	
CHRGS FOR SVCS-OTHER	973,709	1,097,311	1,132,000	1,186,000	1,220,000	88,000
MISCELLANEOUS	176,003	94,479	33,000	33,000	51,000	18,000
OPERATING TRANSFER IN			101,000			-101,000
TOTAL	$ 1,686,820	$ 1,729,791	$ 1,804,000	$ 1,780,000	$ 1,809,000	$ 5,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects increased spending in salaries and employee benefits, and a reduction of one-time revenue which required the elimination of 1.0 position.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,026,265	$ 15,892,681	$ 16,621,000	$ 19,996,000	$ 17,100,000	$ 479,000
SERVICES & SUPPLIES	3,564,583	3,424,835	3,505,000	3,965,000	3,417,000	-88,000
OTHER CHARGES	344,535	312,790	408,000	764,000	521,000	113,000
FIXED ASSETS-EQUIP	337,300	290,073	305,000	326,000	163,000	-142,000
OTHER FINANCING USES	20,000	62,499	63,000	37,000	37,000	-26,000
GROSS TOTAL	$ 19,292,683	$ 19,982,878	$ 20,902,000	$ 25,088,000	$ 21,238,000	$ 336,000
LESS INTRAFD TRANSFER	114,077	127,814	99,000	120,000	145,000	46,000
NET TOTAL	$ 19,178,606	$ 19,855,064	$ 20,803,000	$ 24,968,000	$ 21,093,000	$ 290,000
REVENUE	2,098,155	2,308,298	2,346,000	2,450,000	2,450,000	104,000
NET COUNTY COST	$ 17,080,451	$ 17,546,766	$ 18,457,000	$ 22,518,000	$ 18,643,000	$ 186,000
BUDGETED POSITIONS	220.0	220.0	220.0	222.0	218.0	-2.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
STATE-OTHER	269,341	482,721	230,000	275,000	275,000	45,000
PERSONNEL SERVICES	8,899	7,121	8,000	9,000	9,000	1,000
COURT FEES & COSTS	182,961	217,418	195,000	234,000	234,000	39,000
RECORDING FEES	1,502	629	1,000	1,000	1,000	
CHRGS FOR SVCS-OTHER	1,194,284	1,176,540	1,366,000	1,349,000	1,349,000	-17,000
OTHER SALES	281,796	323,316	483,000	505,000	505,000	22,000
MISCELLANEOUS	111,092	92,683	61,000	75,000	75,000	14,000
SALE OF FIXED ASSETS	2,280	7,470	2,000	2,000	2,000	
OPERATING TRANSFER IN	46,000					
TOTAL	$ 2,098,155	$ 2,308,298	$ 2,346,000	$ 2,450,000	$ 2,450,000	$ 104,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects increased net County cost of $186,000 which includes funding for negotiated increases in salaries and employee benefits, and increases in services and supplies for first responder safety equipment and training, partially offset by increased revenue from E-Commerce and crime lab services.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

The Office of the County Counsel provides ethical, timely, effective legal representation, advice and counsel to the County, the Board of Supervisors (Board), Public Officers and Agencies.

The County Counsel is mandated by the County Charter and State Statutes to provide legal advice and representation of civil matters to the Board, County departments, Superior Courts, and Special Districts.

The Office provides a broad range of corporate civil legal services including advising on the law as it applies to County operations; drafting legal documents; representing the County in civil court actions and in financial funding issues. The County Counsel also assists in representing the County's position in the State Legislature and before State and federal regulatory agencies and administrative hearing boards.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 46,608,643	$ 50,587,505	$ 55,385,000	$ 58,254,000	$ 55,894,000	$ 509,000
SERVICES & SUPPLIES	7,545,957	7,824,754	9,521,000	10,024,000	9,515,000	-6,000
OTHER CHARGES	428,471	394,311	441,000	430,000	422,000	-19,000
FIXED ASSETS-EQUIP	48,641	97,000	97,000	161,000	61,000	-36,000
GROSS TOTAL	$ 54,631,712	$ 58,903,570	$ 65,444,000	$ 68,869,000	$ 65,892,000	$ 448,000
LESS INTRAFD TRANSFER	37,785,491	42,326,874	44,887,000	48,171,000	46,601,000	1,714,000
NET TOTAL	$ 16,846,221	$ 16,576,696	$ 20,557,000	$ 20,698,000	$ 19,291,000	$ -1,266,000
REVENUE	14,023,918	13,347,510	16,706,000	15,496,000	15,632,000	-1,074,000
NET COUNTY COST	$ 2,822,303	$ 3,229,186	$ 3,851,000	$ 5,202,000	$ 3,659,000	$ -192,000
BUDGETED POSITIONS	554.0	536.0	536.0	540.0	534.0	-2.0
REVENUE DETAIL						
STATE-OTHER	$	$ 576	$	$	$	
LEGAL SERVICES	8,839,730	8,639,042	10,014,000	9,636,000	9,514,000	-500,000
PERSONNEL SERVICES	4,275,731	3,831,842	4,500,000	4,545,000	4,545,000	45,000
PLANNING & ENG SVCS			65,000	48,000	48,000	-17,000
COURT FEES & COSTS	8,470	6,180				
ROAD & STREET SVCS	274,607	120,111	550,000	265,000	265,000	-285,000
PARK & RECREATION SVS	87,517	15,993	150,000	55,000	55,000	-95,000
CHRGS FOR SVCS-OTHER	319,064	425,474	694,000	702,000	652,000	-42,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	218,799	268,292	693,000	245,000	553,000	-140,000
OPERATING TRANSFER IN		40,000	40,000			-40,000
TOTAL	$ 14,023,918	$ 13,347,510	$ 16,706,000	$ 15,496,000	$ 15,632,000	$ -1,074,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the deletion of 2.0 vacant attorney positions allocated to provide legal services to the Sheriff Department and a reduction of $281,000 in net County cost to address the County's structural deficit. In addition, to keep the cost of services in line with client department funding, this Budget assumes that approximately 14.0 attorney and support positions are redirected from the Children Services Division to other areas.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elected Official

Represents the People of the State of California in all felony prosecutions and juvenile hearings, as well as in all misdemeanor prosecutions where there is no city prosecutor.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 210,663,135	$ 217,571,147	$ 218,483,000	$ 230,717,000	$ 218,187,000	$ -296,000
SERVICES & SUPPLIES	34,808,994	32,147,077	34,557,000	34,904,000	32,619,000	-1,938,000
OTHER CHARGES	2,276,170	2,238,254	2,641,000	2,609,000	2,609,000	-32,000
FIXED ASSETS-EQUIP	489,559	432,886	470,000	370,000	370,000	-100,000
GROSS TOTAL	$ 248,237,858	$ 252,389,364	$ 256,151,000	$ 268,600,000	$ 253,785,000	$ -2,366,000
LESS INTRAFD TRANSFER	11,311,555	11,484,267	11,782,000	11,703,000	11,143,000	-639,000
NET TOTAL	$ 236,926,303	$ 240,905,097	$ 244,369,000	$ 256,897,000	$ 242,642,000	$ -1,727,000
REVENUE	125,044,229	121,522,878	125,180,000	122,552,000	118,677,000	-6,503,000
NET COUNTY COST	$ 111,882,074	$ 119,382,219	$ 119,189,000	$ 134,345,000	$ 123,965,000	$ 4,776,000
BUDGETED POSITIONS	2,160.0	2,133.0	2,133.0	2,137.0	2,094.0	-39.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 4,583	$ 193,904	$	$	$	$
OTHER COURT FINES	-4,650					
FORFEIT & PENALTIES	111,648	7,782	20,000	50,000	50,000	30,000
STATE-OTHER	26,954,385	26,433,943	26,882,000	24,997,000	25,422,000	-1,460,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	74,839,751	76,777,716	80,622,000	80,622,000	76,793,000	-3,829,000
STATE-COPS	6,137,776	3,682,357	3,723,000	3,359,000	2,888,000	-835,000
FEDERAL-OTHER	1,808,750	2,232,669	1,770,000	1,970,000	1,970,000	200,000
ASSESS/TAX COLL FEES	20,015	102,142				
COMMUNICATION SVCS	320,226	396,382	760,000	335,000	335,000	-425,000
LEGAL SERVICES	78,184	77,910	150,000	87,000	87,000	-63,000
RECORDING FEES	159	1,027				
CHRGS FOR SVCS-OTHER	2,198,183	2,252,858	2,279,000	2,300,000	2,300,000	21,000
OTHER SALES	9,550	8,552				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	3,695,202	3,798,940	3,770,000	3,628,000	3,628,000	-142,000
SALE OF FIXED ASSETS	3,467	3,696				
OPERATING TRANSFER IN	4,663,000	1,349,000	1,000,000	1,000,000	1,000,000	
TOTAL	$ 125,044,229	$ 121,522,878	$ 125,180,000	$ 122,552,000	$ 118,677,000	$ -6,503,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost increase of $6.4 million primarily due to $3.7 million for previously negotiated increases in salaries and employee benefits including retirement debt service, $2.0 million for the costs associated with the City of Los Angeles Rampart investigations, and $3.8 million to backfill the decline in public safety tax receipts, partially offset by a $3.2 million reduction in various programs resulting in the deletion of 24.0 positions needed to address the County's projected structural funding deficit for fiscal year (FY) 2003-04. The Adopted Budget also includes a decrease of 19.0 positions and a $1.8 million reduction in services and supplies primarily to offset unavoidable cost increases in employee benefits, a reduction in various revenue resources including the State of California Office of Criminal Justice Planning (OCJP), Citizens' Options for Public Safety (COPS) and a decrease in reimbursable revenue from the Child Support Services Department. The decrease in positions is partially offset by the addition of 4.0 grant-funded positions for the Community Gun Violence Prosecution program and Project Sentry.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to support County emergency preparedness, with high priority given to planning, training, exercising, and coordination of response and recovery operations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,984,803	$ 3,881,797	$ 4,538,000	$ 4,538,000	$ 5,151,000	$ 613,000
FIXED ASSETS-EQUIP	127,388	327	50,000	50,000	50,000	
OTHER FINANCING USES	7,000	7,000	7,000	7,000	7,000	
GROSS TOTAL	$ 4,119,191	$ 3,889,124	$ 4,595,000	$ 4,595,000	$ 5,208,000	$ 613,000
REVENUE	388,499	402,797	358,000	358,000	971,000	613,000
NET COUNTY COST	$ 3,730,692	$ 3,486,327	$ 4,237,000	$ 4,237,000	$ 4,237,000	$
REVENUE DETAIL						
STATE-OTHER	$ 383,499	$ 399,256	$ 358,000	$ 358,000	$ 358,000	$
FEDERAL-OTHER					613,000	613,000
MISCELLANEOUS	5,000	3,541				
TOTAL	$ 388,499	$ 402,797	$ 358,000	$ 358,000	$ 971,000	$ 613,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	191,275,039	240,526,450	240,726,000	282,573,000	282,573,000	41,847,000
EB-CO RET INS	80,284,911	109,672,300	130,549,000	156,659,000	156,659,000	26,110,000
EB-RET DEBT	276,632,552	297,259,780	298,704,000	316,115,000	316,115,000	17,411,000
EB-RET/OASDI	30,463,989	32,091,932	37,835,000	41,619,000	41,619,000	3,784,000
EB-EMP SICK	-2,580,000	3,913,000	3,913,000			-3,913,000
EB-FLX BEN PN	373,079,248	397,595,907	423,996,000	460,033,000	460,033,000	36,037,000
EB-HEALTH INS	14,212,892	17,391,901	20,059,000	23,280,000	23,280,000	3,221,000
EB-DENTAL INS	4,494,817	5,720,384	7,000,000	8,301,000	8,301,000	1,301,000
EB-LIFE INS	3,935,874	4,124,579	5,188,000	5,757,000	5,757,000	569,000
EB-UIB INS	2,209,255	3,677,020	8,800,000	13,200,000	13,200,000	4,400,000
EB-LG TM DIS	16,844,423	20,047,276	20,048,000	20,160,000	20,160,000	112,000
EB-SAVING PN	24,674,122	25,414,104	32,200,000	35,420,000	35,420,000	3,220,000
EB-HORIZONS	53,845,891	63,467,300	82,102,000	98,522,000	98,522,000	16,420,000
EB-WKRS COMP	169,156,187	195,740,422	195,741,000	232,236,000	232,236,000	36,495,000
	$ 1,238,529,200	$ 1,416,642,355	$ 1,506,861,000	$ 1,693,875,000	$ 1,693,875,000	$ 187,014,000
LESS EXPENDITURE DIST	1,240,227,289	1,410,283,355	1,501,515,000	1,663,875,000	1,693,875,000	192,360,000
GROSS TOTAL	$ -1,698,089	$ 6,359,000	$ 5,346,000	$ 30,000,000	$	$ -5,346,000
REVENUE						
EB-LIFE INS	$	$ 12,000	$	$	$	
EB-UIB INS	12,060					
TOT REVENUE	$ 12,060	$ 12,000	$	$	$	$
NET COUNTY COST	$ -1,710,149	$ 6,347,000	$ 5,346,000	$ 30,000,000	$	$ -5,346,000
REVENUE DETAIL						
MISCELLANEOUS						
EB-LIFE INS	$	$ 12,000	$	$	$	$
EB-UIB INS	12,060					
TOTAL	$ 12,060	$ 12,000	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the anticipated cost increases for the majority of the employee benefits and the sixth year of a multi-year plan to reduce the General Fund's reliance on the Los Angeles County Employees Retirement Association's (LACERA) excess surplus earnings. Further, the budget continues the Board-approved utilization of the LACERA excess earnings to partially offset a portion of the retiree health insurance.

EMPLOYEE HOME COMPUTER PURCHASE PROGRAM

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for administrative and loan delinquency costs related to the Employee Home Computer Purchase Program, which was approved by the Board of Supervisors in February, 2001. The program provided County and Superior Court employees a one-time opportunity from March to May, 2001 to buy a computer for their home use. The program included a County-backed loan option offered through participating County credit unions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 2,000	$ 1,000	$ 1,000	$ -1,000
OTHER CHARGES	94,248	84,000	256,000	105,000	135,000	-121,000
GROSS TOTAL	$ 94,248	$ 84,000	$ 258,000	$ 106,000	$ 136,000	$ -122,000
REVENUE	690	2,050	12,000	5,000	5,000	-7,000
NET COUNTY COST	$ 93,558	$ 81,950	$ 246,000	$ 101,000	$ 131,000	$ -115,000
REVENUE DETAIL						
MISCELLANEOUS	$ 690	$ 2,050	$ 12,000	$ 5,000	$ 5,000	$ -7,000
TOTAL	$ 690	$ 2,050	$ 12,000	$ 5,000	$ 5,000	$ -7,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in appropriation and revenue due to lower outstanding loan balances and a reduction in reserve requirements against potential loan defaults.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain specific departmental maintenance requirements, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 23,615,210	$ 10,870,668	$ 54,765,000	$ 38,728,000	$ 45,629,000	$ -9,136,000
REVENUE			4,594,000	4,594,000	4,594,000	
NET COUNTY COST	$ 23,615,210	$ 10,870,668	$ 50,171,000	$ 34,134,000	$ 41,035,000	$ -9,136,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$	$ 4,594,000	$ 4,594,000	$ 4,594,000	$
TOTAL	$	$	$ 4,594,000	$ 4,594,000	$ 4,594,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease of $9.1 million in appropriation as a result of completion of deferred maintenance projects in the prior year.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 21,603,798	$ 10,174,744	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
LESS INTRAFD TRANSFER	7,603,497					
NET TOTAL	$ 14,000,301	$ 10,174,744	$ 80,000,000	$ 80,000,000	$ 80,000,000	$
REVENUE	11,270,603	7,485,656	80,000,000	80,000,000	80,000,000	
NET COUNTY COST	$ 2,729,698	$ 2,689,088	$	$	$	$
REVENUE DETAIL						
STATE AID-DISASTER	$ 1,055,000	$ 636,982	$ 7,780,000	$ 7,780,000	$ 7,780,000	$
FEDERAL AID-DISASTER	10,215,603	6,848,674	70,020,000	70,020,000	70,020,000	
MISCELLANEOUS			2,200,000	2,200,000	2,200,000	
TOTAL	$ 11,270,603	$ 7,485,656	$ 80,000,000	$ 80,000,000	$ 80,000,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, the El Niño 1998 Floods, and the 2003 California Wildfires. The budget also provides for reimbursement of emergency expenditures associated with the Fire Management Assistance Grants.

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPR FOR CONTINGENCY	$	$	$ 60,643,000	$	$ 22,526,000	$ -38,117,000
RESERVES/DESIGNATIONS						
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
DESIGNATIONS	205,571,000	305,698,000	305,698,000	97,375,000	100,987,000	-204,711,000
OTHER RESERVES	33,582,000	58,309,000	58,309,000			-58,309,000
TOTAL FIN REQMTS	$ 242,153,000	$ 367,007,000	$ 427,650,000	$ 100,375,000	$ 126,513,000	$ -301,137,000
AVAILABLE FINANCING						
FUND BALANCE	$ 532,032,000	$ 603,356,000	$ 603,356,000	$ 313,898,000	$ 678,361,000	$ 75,005,000
CANCEL RES/DES	225,256,103	340,163,032	243,244,000	228,874,000	231,374,000	-11,870,000
PROPERTY TAXES						
PROPERTY TAX-REG ROLL	1,510,971,506	1,585,220,441	1,595,780,000	1,682,095,000	1,699,814,000	104,034,000
PROPERTY TAX-SUP ROLL	41,392,180	55,909,031	35,500,000	50,785,000	50,785,000	15,285,000
REVENUE	18,572,482	18,700,485				
TOTAL AVAIL FIN	$ 2,328,224,271	$ 2,603,348,989	$ 2,477,880,000	$ 2,275,652,000	$ 2,660,334,000	$ 182,454,000

2003-04 Adopted Budget

The Financing Requirements includes an Appropriation for Contingency for unforeseen economic events and potential State budget deficits that may impact the County. Also included, are the general reserve and designations for the 2003-04 taxes subject to potential Proposition 62 litigation, SB 90 Program, Public Works-Electronic Development and Permit Tracking System and Treasurer and Tax Collectors-Delinquent Cost Recovery System.

The Available Financing reflects the beginning 2003-04 General Fund, fund balance and increased property tax revenue growth due to the steady rise in home values and demand for housing due to low mortgage interest rates. In addition, the cancellation of reserves/designations reflects the use of Tobacco Settlement Funds and a portion of the Proposition 62 designation for one-time costs such as food stamp error sanctions, development of the Los Angeles County Administrative System, un-reimbursed claims for State mandates, capital projects, funding for the homeless shelters and the general reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 13,849,845	$ 19,848,000	$ 19,848,000	$ 23,559,000	$ 18,580,000	$ -1,268,000
NET COUNTY COST	$ 13,849,845	$ 19,848,000	$ 19,848,000	$ 23,559,000	$ 18,580,000	$ -1,268,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funding to reimburse the Fire District for General Fund Lifeguard services, and the General Fund's prorated share of lifeguard costs, consistent with the Auditor-Controller's April 1998 audit recommendations.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County criminal grand jury makes inquiries into all public offenses committed or triable within the County and presents them to the courts by indictment. The civil grand jury investigates and reports on the operations, accounts, and records of County departments, cities and school districts with the County, and any special legislative district or other district in the County, created pursuant to State Law, for which the officers of the County are serving in their capacity as officers of the districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 238,632	$ 263,149	$ 371,000	$ 385,000	$ 391,000	$ 20,000
SERVICES & SUPPLIES	620,778	724,720	860,000	865,000	865,000	5,000
OTHER CHARGES	16,635	15,038	35,000	16,000	16,000	-19,000
GROSS TOTAL	$ 876,045	$ 1,002,907	$ 1,266,000	$ 1,266,000	$ 1,272,000	$ 6,000
REVENUE	15,469	14,838	16,000	15,000	15,000	-1,000
NET COUNTY COST	$ 860,576	$ 988,069	$ 1,250,000	$ 1,251,000	$ 1,257,000	$ 7,000
BUDGETED POSITIONS	4.0	5.0	5.0	5.0	5.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 15,469	$ 14,838	$ 16,000	$ 15,000	$ 15,000	$ -1,000
TOTAL	$ 15,469	$ 14,838	$ 16,000	$ 15,000	$ 15,000	$ -1,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects increased funding primarily due to negotiated salaries and employee benefits increases.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,557,199,636	$ 1,610,071,682	$ 1,610,078,000	$ 1,617,988,000	$ 1,739,419,000	$ 129,341,000
SVCS & SUPPS	1,372,415,053	1,428,637,995	1,437,749,000	1,411,581,000	1,636,014,000	198,265,000
LESS EXP DIST	78,128,548	79,305,003	81,467,000	81,031,000	92,837,000	11,370,000
TOT S & S	1,294,286,505	1,349,332,992	1,356,282,000	1,330,550,000	1,543,177,000	186,895,000
OTHER CHARGES	526,958,632	451,780,234	452,568,000	508,369,000	512,275,000	59,707,000
FA - EQUIPMENT	7,580,805	7,121,065	7,994,000	9,357,000	9,865,000	1,871,000
OTH FIN USES	954,884,106	991,343,695	991,348,000	1,082,406,000	962,091,000	-29,257,000
GROSS TOTAL	$ 4,340,909,684	$ 4,409,649,668	$ 4,418,270,000	$ 4,548,670,000	$ 4,766,827,000	$ 348,557,000
LESS INT TRFS	72,869,429	77,632,451	89,889,000	71,830,000	94,299,000	4,410,000
NET TOTAL	$ 4,268,040,255	$ 4,332,017,217	$ 4,328,381,000	$ 4,476,840,000	$ 4,672,528,000	$ 344,147,000
DESIGNATIONS	108,542,000	368,825,000	368,825,000			-368,825,000
TOTAL RESERVES	108,542,000	368,825,000	368,825,000			-368,825,000
TOT FIN REQMTS	4,376,582,255	4,700,842,217	4,697,206,000	4,476,840,000	4,672,528,000	-24,678,000
CANCEL RES/DES	63,687,864	355,607,047	355,101,000	129,939,000	31,808,000	-323,293,000
REVENUE	3,695,478,079	3,758,864,616	3,755,740,000	3,719,679,000	4,017,533,000	261,793,000
NET CO COST	$ 617,416,312	$ 586,370,554	$ 586,365,000	$ 627,222,000	$ 623,187,000	$ 36,822,000
POSITIONS	23,651.0	23,345.7	23,345.7	22,794.2	23,963.3	617.6

2003-04 Adopted Budget

The 2003-04 Adopted Budget for the Department of Health Services reflects funding for ongoing costs for existing programs and revenue-offset program expansions, including funding for various 1115 Waiver projects necessary to avoid sanctions and also reflects $146.0 million in funding from the Measure B Special Tax Fund, a $70 million increase in SB 1255 Medi-Cal revenue under the State/Federal Transition Agreement, and an additional reduction of $44.5 million in 1115 Waiver revenues, consistent with the 1115 Waiver extension agreement. The 2003-04 Adopted Budget is fully funded with available resources, including $31.8 million from the designation.

The 2003-04 Adopted Budget also reflects the second phase of the Department's System Redesign which reduced the use of designation by $90.5 million and included the elimination of 725 positions, the conversion of High Desert Hospital to Multi-Service Ambulatory Care Center (MACC) and other operational efficiencies and curtailments.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 326,521,566	$ 340,930,678	$ 340,934,000	$ 382,917,000	$ 392,936,000	$ 52,002,000
SERVICES & SUPPLIES	519,362,430	559,119,022	565,093,000	519,084,000	691,354,000	126,261,000
LESS EXPENDITURE DIST	7,333,769	7,860,799	6,889,000		8,658,000	1,769,000
TOT S & S	512,028,661	551,258,223	558,204,000	519,084,000	682,696,000	124,492,000
OTHER CHARGES	429,008,997	356,486,265	357,272,000	394,238,000	396,135,000	38,863,000
FIXED ASSETS-EQUIP	2,851,584	3,561,411	4,314,000	4,871,000	5,315,000	1,001,000
OTHER FINANCING USES	536,123,941	539,078,019	539,078,000	571,718,000	547,547,000	8,469,000
GROSS TOTAL	$ 1,806,534,749	$ 1,791,314,596	$ 1,799,802,000	$ 1,872,828,000	$ 2,024,629,000	$ 224,827,000
LESS INTRAFD TRANSFER	72,869,429	77,632,451	89,889,000	71,830,000	94,299,000	4,410,000
NET TOTAL	$ 1,733,665,320	$ 1,713,682,145	$ 1,709,913,000	$ 1,800,998,000	$ 1,930,330,000	$ 220,417,000
REVENUE	1,116,248,587	1,127,312,599	1,123,548,000	1,173,776,000	1,307,143,000	183,595,000
NET COUNTY COST	$ 617,416,733	$ 586,369,546	$ 586,365,000	$ 627,222,000	$ 623,187,000	$ 36,822,000
BUDGETED POSITIONS	5,204.2	5,162.6	5,162.6	5,151.0	5,611.9	449.3
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
OTHER LIC & PERMITS	967,856	1,072,828				
FORFEIT & PENALTIES	4,912,184	4,208,430	2,677,000	2,677,000	2,677,000	
INTEREST	1,227,280	1,227,280	1,227,000			-1,227,000
OTHER STATE AID-HLTH	574,113	619,506				
STATE-OTHER	144,436,967	151,753,318	153,728,000	154,053,000	170,345,000	16,617,000
STATE-REALIGNMENT REV	128,915,346	128,852,312	128,788,000	132,152,000	128,756,000	-32,000
FEDERAL-OTHER	136,851,527	151,696,252	149,261,000	175,129,000	187,942,000	38,681,000
OTHER GOVT AGENCIES		2,743				
ASSESS/TAX COLL FEES	150					
PLANNING & ENG SVCS		156,590				
COURT FEES & COSTS	45	165				
RECORDING FEES	1,832,819	1,851,382				
HEALTH FEES	50,010,586	48,011,834	50,062,000	52,039,000	53,298,000	3,236,000
SANITATION SERVICES		642,276				
INSTIT CARE & SVS	85,892,534	108,277,311	102,876,000	60,884,000	162,350,000	59,474,000
EDUCATIONAL SERVICES	1,120,575	980,387				
CHRGS FOR SVCS-OTHER	114,725,327	133,503,479	135,018,000	162,535,000	153,013,000	17,995,000
OTHER SALES	23,446	33,935				
MISCELLANEOUS	3,359,749	6,014,671	5,191,000	6,231,000	11,142,000	5,951,000
SALE OF FIXED ASSETS	1,217	3,145				
OPERATING TRANSFER IN	22,898,650	41,411,436	47,717,000	47,589,000	55,291,000	7,574,000
OTHER FINANC SOURCES	418,497,416	346,993,319	347,003,000	380,487,000	382,329,000	35,326,000
TOTAL	$ 1,116,248,587	$ 1,127,312,599	$ 1,123,548,000	$ 1,173,776,000	$ 1,307,143,000	$ 183,595,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. The budget unit includes administration for the Hospitals and Clinical Management, Emergency Medical Services, Quality Management and Public Health. It also includes Information Systems, Planning, Administrative Services, Capital Projects, Contract Management, Finance, Ambulatory Care and External Relations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 66,699,884	$ 76,291,340	$ 76,292,000	$ 86,806,000	$ 89,509,000	$ 13,217,000
SERVICES & SUPPLIES	60,364,571	120,388,368	125,461,000	136,992,000	151,086,000	25,625,000
OTHER CHARGES	959,536	936,109	1,599,000	1,535,000	1,535,000	-64,000
FIXED ASSETS-EQUIP	1,365,322	1,920,694	2,585,000	2,535,000	2,585,000	
GROSS TOTAL	$ 129,389,313	$ 199,536,511	$ 205,937,000	$ 227,868,000	$ 244,715,000	$ 38,778,000
LESS INTRAFD TRANSFER	11,176,063	13,737,491	22,259,000	17,430,000	39,999,000	17,740,000
NET TOTAL	$ 118,213,250	$ 185,799,020	$ 183,678,000	$ 210,438,000	$ 204,716,000	$ 21,038,000
REVENUE	110,124,659	145,591,817	143,472,000	203,359,000	185,837,000	42,365,000
NET COUNTY COST	$ 8,088,591	$ 40,207,203	$ 40,206,000	$ 7,079,000	$ 18,879,000	$ -21,327,000
BUDGETED POSITIONS	995.7	1,084.3	1,084.3	1,050.3	1,250.8	166.5
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
FORFEIT & PENALTIES	4,824,267	4,132,521	2,677,000	2,677,000	2,677,000	
STATE-OTHER	648,229	907,131	777,000	760,000	760,000	-17,000
FEDERAL-OTHER	66,307	4,273,976	4,274,000	1,957,000	1,957,000	-2,317,000
ASSESS/TAX COLL FEES	150					
COURT FEES & COSTS	45	165				
INSTIT CARE & SVS	703	693		34,076,000	26,076,000	26,076,000
EDUCATIONAL SERVICES	1,120,575	980,387				
CHRGS FOR SVCS-OTHER	101,199,758	131,515,780	133,999,000	162,089,000	152,567,000	18,568,000
OTHER SALES	10,107	17,875				
MISCELLANEOUS	1,082,828	2,466,396				
SALE OF FIXED ASSETS		2,359				
OPERATING TRANSFER IN	1,170,890	1,294,534	1,745,000	1,800,000	1,800,000	55,000
TOTAL	$ 110,124,659	$ 145,591,817	$ 143,472,000	$ 203,359,000	$ 185,837,000	$ 42,365,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the Health Services Department provides for the administration of federal, state, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,625,069	$ 12,442,492	$ 12,443,000	$ 14,603,000	$ 14,126,000	$ 1,683,000
SERVICES & SUPPLIES	157,366,832	170,829,838	170,830,000	174,818,000	177,296,000	6,466,000
OTHER CHARGES	37	38	5,000	5,000	6,000	1,000
FIXED ASSETS-EQUIP	33,456	8,008	60,000	60,000	60,000	
GROSS TOTAL	$ 169,025,394	$ 183,280,376	$ 183,338,000	$ 189,486,000	$ 191,488,000	$ 8,150,000
LESS INTRAFD TRANSFER	33,691,805	31,617,797	32,597,000	30,637,000	30,537,000	-2,060,000
NET TOTAL	$ 135,333,589	$ 151,662,579	$ 150,741,000	$ 158,849,000	$ 160,951,000	$ 10,210,000
REVENUE	130,186,648	147,269,910	146,349,000	154,777,000	156,879,000	10,530,000
NET COUNTY COST	$ 5,146,941	$ 4,392,669	$ 4,392,000	$ 4,072,000	$ 4,072,000	$ -320,000
BUDGETED POSITIONS	215.3	210.3	210.3	210.3	210.3	
REVENUE DETAIL						
STATE-OTHER	$ 30,569,917	$ 29,998,310	$ 27,392,000	$ 25,808,000	$ 25,808,000	$ -1,584,000
FEDERAL-OTHER	68,337,630	65,817,822	62,907,000	72,990,000	73,390,000	10,483,000
OTHER GOVT AGENCIES		2,743				
INSTIT CARE & SVS	10,325,695	11,777,343	10,547,000	10,659,000	10,659,000	112,000
CHRGS FOR SVCS-OTHER	-373,377					
MISCELLANEOUS	74	6,418				
OPERATING TRANSFER IN	21,326,709	39,667,274	45,503,000	45,320,000	47,022,000	1,519,000
TOTAL	$ 130,186,648	$ 147,269,910	$ 146,349,000	$ 154,777,000	$ 156,879,000	$ 10,530,000

HEALTH SERVICES-CHILDREN'S MEDICAL SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program, which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 44,522,029	$ 50,069,290	$ 50,070,000	$ 60,491,000	$ 59,657,000	$ 9,587,000
SERVICES & SUPPLIES	6,250,159	7,596,722	7,597,000	9,950,000	13,919,000	6,322,000
OTHER CHARGES	8,647,181	7,905,368	7,906,000	9,433,000	9,499,000	1,593,000
FIXED ASSETS-EQUIP	80,611	83,528	100,000	100,000	100,000	
GROSS TOTAL	$ 59,499,980	$ 65,654,908	$ 65,673,000	$ 79,974,000	$ 83,175,000	$ 17,502,000
LESS INTRAFD TRANSFER	59,183	158,255	153,000	91,000	91,000	-62,000
NET TOTAL	$ 59,440,797	$ 65,496,653	$ 65,520,000	$ 79,883,000	$ 83,084,000	$ 17,564,000
REVENUE	35,870,147	45,317,267	45,341,000	57,235,000	59,409,000	14,068,000
NET COUNTY COST	$ 23,570,650	$ 20,179,386	$ 20,179,000	$ 22,648,000	$ 23,675,000	$ 3,496,000
BUDGETED POSITIONS	771.7	949.7	949.7	949.7	949.7	
REVENUE DETAIL						
STATE-OTHER	$ 32,136,510	$ 42,174,806	$ 43,124,000	$ 55,063,000	$ 57,237,000	$ 14,113,000
PLANNING & ENG SVCS		1,830				
INSTIT CARE & SVS	3,607,588	2,637,233	2,150,000	2,150,000	2,150,000	
CHRGS FOR SVCS-OTHER	105,222	122,835	67,000	22,000	22,000	-45,000
MISCELLANEOUS	20,827	380,563				
TOTAL	$ 35,870,147	$ 45,317,267	$ 45,341,000	$ 57,235,000	$ 59,409,000	$ 14,068,000

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The Contributions to Hospital Enterprise Funds provides a financial subsidy of General Fund resources to support the operation of the hospitals, comprehensive health centers, health centers, and rehabilitation centers.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-ENT SUB LAC+USC	207,296,527	160,986,104	160,986,000	270,249,000	251,563,000	90,577,000
HS-COASTAL CLUSTER	63,623,841	61,934,263	61,934,000	82,106,000	69,872,000	7,938,000
HS-SOUTHWEST CLUST	89,110,446	89,157,470	89,157,000	105,967,000	85,009,000	-4,148,000
HS-RAN LOS AMIGOS	39,341,099	36,528,857	36,529,000	30,006,000	62,414,000	25,885,000
HS-SAN FERN VLY CL	63,629,671	50,071,927	50,072,000	55,713,000	45,283,000	-4,789,000
HS-ANTELOPE VLY CL	24,403,935	17,447,406	17,447,000	27,677,000	33,406,000	15,959,000
HS-ENT SUB SB855	48,718,422	122,951,992	122,953,000			-122,953,000
TOTAL	536,123,941	539,078,019	539,078,000	571,718,000	547,547,000	8,469,000

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Health Care budget unit represents funding from the Hospital Enterprise Funds to provide for the intergovernmental transfer (IGT) required by the State in order to participate in and draw down federal revenue under the Medicaid Disproportionate Share Hospital (DSH) Supplementary Payment Program (SB 855).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 418,497,416	$ 346,993,319	$ 347,003,000	$ 380,487,000	$ 382,329,000	$ 35,326,000
REVENUE	418,497,416	346,993,319	347,003,000	380,487,000	382,329,000	35,326,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 418,497,416	$ 346,993,319	$ 347,003,000	$ 380,487,000	$ 382,329,000	$ 35,326,000
TOTAL	$ 418,497,416	$ 346,993,319	$ 347,003,000	$ 380,487,000	$ 382,329,000	$ 35,326,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic, and therapeutic health care for juveniles detained in Probation Department facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,095,225	$ 15,776,958	$ 15,777,000	$ 14,029,000	$ 17,509,000	$ 1,732,000
SERVICES & SUPPLIES	5,579,191	5,659,251	6,089,000	9,748,000	6,040,000	-49,000
OTHER CHARGES	48,760	151	99,000	201,000	189,000	90,000
FIXED ASSETS-EQUIP		20,845	30,000	30,000		-30,000
GROSS TOTAL	$ 20,723,176	$ 21,457,205	$ 21,995,000	$ 24,008,000	$ 23,738,000	$ 1,743,000
LESS INTRAFD TRANSFER	15,130,621	19,413,178	19,944,000	17,366,000	17,366,000	-2,578,000
NET TOTAL	$ 5,592,555	$ 2,044,027	$ 2,051,000	$ 6,642,000	$ 6,372,000	$ 4,321,000
REVENUE	923,517	954,982	963,000	626,000	626,000	-337,000
NET COUNTY COST	$ 4,669,038	$ 1,089,045	$ 1,088,000	$ 6,016,000	$ 5,746,000	$ 4,658,000
BUDGETED POSITIONS	157.6	157.6	157.6	136.1	191.0	33.4
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 574,113	$ 619,506	$	$	$	$
STATE-OTHER			626,000	547,000	547,000	-79,000
INSTIT CARE & SVS	349,207	327,946	337,000	79,000	79,000	-258,000
MISCELLANEOUS		7,530				
SALE OF FIXED ASSETS	197					
TOTAL	$ 923,517	$ 954,982	$ 963,000	$ 626,000	$ 626,000	$ -337,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The mission of the Office of AIDS Programs and Policy (OAPP) is to gain a better understanding of the human immunodeficiency virus (HIV), to prevent the spread of HIV, and to coordinate services for those who are infected with HIV within Los Angeles County. Primary functions include: overseeing the effective delivery of HIV prevention, care and treatment services; collecting, analyzing and reporting HIV-related data; and conducting HIV counseling and testing services and training.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,705,493	$ 12,181,828	$ 12,182,000	$ 15,272,000	$ 13,848,000	$ 1,666,000
SERVICES & SUPPLIES	72,818,220	76,786,516	77,257,000	75,223,000	78,783,000	1,526,000
OTHER CHARGES			5,000	5,000	5,000	
FIXED ASSETS-EQUIP		34,800	45,000	20,000	20,000	-25,000
GROSS TOTAL	$ 84,523,713	$ 89,003,144	$ 89,489,000	$ 90,520,000	$ 92,656,000	$ 3,167,000
LESS INTRAFD TRANSFER	3,597,000	3,559,340	3,601,000	3,665,000	3,665,000	64,000
NET TOTAL	$ 80,926,713	$ 85,443,804	$ 85,888,000	$ 86,855,000	$ 88,991,000	$ 3,103,000
REVENUE	62,236,321	69,095,143	69,540,000	70,954,000	73,090,000	3,550,000
NET COUNTY COST	$ 18,690,392	$ 16,348,661	$ 16,348,000	$ 15,901,000	$ 15,901,000	$ -447,000
BUDGETED POSITIONS	210.0	227.0	227.0	241.0	235.0	8.0
REVENUE DETAIL						
STATE-OTHER	$ 9,894,126	$ 10,348,117	$ 10,494,000	$ 10,604,000	$ 7,480,000	$ -3,014,000
FEDERAL-OTHER	52,131,901	58,826,163	59,002,000	60,350,000	65,610,000	6,608,000
CHRGS FOR SVCS-OTHER		9,429	44,000			-44,000
OTHER SALES		740				
MISCELLANEOUS	210,294	-89,306				
TOTAL	$ 62,236,321	$ 69,095,143	$ 69,540,000	$ 70,954,000	$ 73,090,000	$ 3,550,000

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of Managed Care provides for administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program, certain temporary County employees, and a Health care plan for eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider or through contracts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 8,163,374	$ 6,549,168	$ 6,550,000	$ 2,888,000	$ 7,306,000	$ 756,000
SERVICES & SUPPLIES	150,951,418	112,074,398	112,075,000	10,675,000	145,976,000	33,901,000
LESS EXPENDITURE DIST	7,333,769	7,860,799	6,889,000		8,658,000	1,769,000
TOT S & S	143,617,649	104,213,599	105,186,000	10,675,000	137,318,000	32,132,000
OTHER CHARGES			3,000			-3,000
GROSS TOTAL	$ 151,781,023	$ 110,762,767	$ 111,739,000	$ 13,563,000	$ 144,624,000	$ 32,885,000
REVENUE	103,036,004	110,832,766	111,810,000	13,563,000	144,694,000	32,884,000
NET COUNTY COST	$ 48,745,019	$ -69,999	$ -71,000	$	$ -70,000	$ 1,000
BUDGETED POSITIONS	146.1	104.1	104.1	30.0	104.0	-0.1
REVENUE DETAIL						
INTEREST	$ 1,227,280	$ 1,227,280	$ 1,227,000	$	$	$ -1,227,000
STATE-OTHER	18,177,016	16,271,839	21,018,000		21,665,000	647,000
INSTIT CARE & SVS	71,309,341	93,320,373	89,485,000	13,563,000	123,029,000	33,544,000
CHRGS FOR SVCS-OTHER	12,285,757		80,000			-80,000
MISCELLANEOUS	36,610	13,274				
TOTAL	$ 103,036,004	$ 110,832,766	$ 111,810,000	$ 13,563,000	$ 144,694,000	$ 32,884,000

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health Programs and Services enforce all orders and ordinances of the Board of Supervisors pertaining to public health and sanitation matters, including bioterrorism preparedness and response, disease control, environmental health, maternal child health, and vital statistics; all orders, quarantine regulations, and rules as prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 168,710,492	$ 167,619,602	$ 167,620,000	$ 188,828,000	$ 190,981,000	$ 23,361,000
SERVICES & SUPPLIES	66,032,039	65,783,929	65,784,000	75,387,000	95,963,000	30,179,000
OTHER CHARGES	856,067	651,280	652,000	2,572,000	2,572,000	1,920,000
FIXED ASSETS-EQUIP	1,372,195	1,493,536	1,494,000	2,126,000	2,550,000	1,056,000
GROSS TOTAL	$ 236,970,793	$ 235,548,347	$ 235,550,000	$ 268,913,000	$ 292,066,000	$ 56,516,000
LESS INTRAFD TRANSFER	9,214,757	9,146,390	11,335,000	2,641,000	2,641,000	-8,694,000
NET TOTAL	$ 227,756,036	$ 226,401,957	$ 224,215,000	$ 266,272,000	$ 289,425,000	$ 65,210,000
REVENUE	123,849,053	132,468,117	130,282,000	160,623,000	175,523,000	45,241,000
NET COUNTY COST	$ 103,906,983	$ 93,933,840	$ 93,933,000	$ 105,649,000	$ 113,902,000	$ 19,969,000
BUDGETED POSITIONS	2,707.8	2,429.6	2,429.6	2,533.6	2,671.1	241.5
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 967,856	$ 1,072,828	$	$	$	$
FORFEIT & PENALTIES	87,917	75,909				
STATE-OTHER	50,401,693	52,116,149	50,297,000	61,271,000	56,848,000	6,551,000
FEDERAL-OTHER	16,315,689	22,778,291	23,078,000	39,832,000	46,985,000	23,907,000
PLANNING & ENG SVCS		154,760				
RECORDING FEES	1,832,819	1,851,382				
HEALTH FEES	50,010,586	48,011,834	50,062,000	52,039,000	53,298,000	3,236,000
SANITATION SERVICES		642,276				
INSTIT CARE & SVS	300,000	213,723	357,000	357,000	357,000	
CHRGS FOR SVCS-OTHER	1,507,967	1,855,435	828,000	424,000	424,000	-404,000
OTHER SALES	13,339	15,320				
MISCELLANEOUS	2,009,116	3,229,796	5,191,000	6,231,000	11,142,000	5,951,000
SALE OF FIXED ASSETS	1,020	786				
OPERATING TRANSFER IN	401,051	449,628	469,000	469,000	6,469,000	6,000,000
TOTAL	$ 123,849,053	$ 132,468,117	$ 130,282,000	$ 160,623,000	$ 175,523,000	$ 45,241,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Realignment budget unit accounts for Realignment Sales Tax revenue, which may be used for any County health services programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
REVENUE	131,524,822	128,789,278	128,788,000	132,152,000	128,756,000	-32,000
NET COUNTY COST	$ -131,524,822	$ -128,789,278	$ -128,788,000	$ -132,152,000	$ -128,756,000	$ 32,000
REVENUE DETAIL						
STATE-OTHER	$ 2,609,476	$ -63,034	$	$	$	$
STATE-REALIGNMENT REV	128,915,346	128,852,312	128,788,000	132,152,000	128,756,000	-32,000
TOTAL	$ 131,524,822	$ 128,789,278	$ 128,788,000	$ 132,152,000	$ 128,756,000	$ -32,000

HEALTH SERVICES - TOBACCO SETTLEMENT PROGRAMS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Tobacco Settlement Programs budget reflects appropriation for health services related costs funded by the County's allocation from the Master Settlement Agreement between 46 states, including California, and the tobacco manufacturers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$ 26,291,000	$ 22,291,000	$ 22,291,000
NET COUNTY COST	$	$	$	$ 26,291,000	$ 22,291,000	$ 22,291,000

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To foster harmonious and equitable intergroup relations, to empower communities and institutions, to engage in non-violent conflict resolution, and to promote an informed and inclusive Multicultural Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,257,772	$ 1,406,393	$ 1,455,000	$ 1,542,000	$ 1,503,000	$ 48,000
SERVICES & SUPPLIES	1,000,595	1,306,102	1,377,000	1,117,000	723,000	-654,000
OTHER CHARGES	23,894	20,301	28,000	28,000	28,000	
GROSS TOTAL	$ 2,282,261	$ 2,732,796	$ 2,860,000	$ 2,687,000	$ 2,254,000	$ -606,000
REVENUE	221,470	686,788	723,000	432,000	86,000	-637,000
NET COUNTY COST	$ 2,060,791	$ 2,046,008	$ 2,137,000	$ 2,255,000	$ 2,168,000	$ 31,000
BUDGETED POSITIONS	21.0	19.0	19.0	20.5	19.0	
REVENUE DETAIL						
STATE-OTHER	$	$ 246,021	$ 246,000	$	$	$ -246,000
CHRGS FOR SVCS-OTHER		120,000	120,000	346,000		-120,000
MISCELLANEOUS	88,470	80,767	70,000	86,000	86,000	16,000
OPERATING TRANSFER IN	133,000	240,000	287,000			-287,000
TOTAL	$ 221,470	$ 686,788	$ 723,000	$ 432,000	$ 86,000	$ -637,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects increased spending in salaries and employee benefits and reductions in services and supplies to offset reductions in grant revenue.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Enhance public service through recruitment, retention, and development of employees committed to quality performance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,826,856	$ 17,716,590	$ 22,592,000	$ 24,887,000	$ 22,778,000	$ 186,000
SERVICES & SUPPLIES	13,024,078	8,264,542	14,169,000	15,197,000	14,043,000	-126,000
OTHER CHARGES	57,852	51,021	52,000	51,000	51,000	-1,000
FIXED ASSETS-EQUIP	126,529	7,726	75,000	125,000	75,000	
OTHER FINANCING USES	93,222	124,071	125,000	103,000	103,000	-22,000
GROSS TOTAL	$ 33,128,537	$ 26,163,950	$ 37,013,000	$ 40,363,000	$ 37,050,000	$ 37,000
LESS INTRAFD TRANSFER	11,929,542	10,449,108	13,348,000	13,350,000	13,462,000	114,000
NET TOTAL	$ 21,198,995	$ 15,714,842	$ 23,665,000	$ 27,013,000	$ 23,588,000	$ -77,000
REVENUE	13,693,166	7,562,468	15,331,000	15,279,000	15,273,000	-58,000
NET COUNTY COST	$ 7,505,829	$ 8,152,374	$ 8,334,000	$ 11,734,000	$ 8,315,000	$ -19,000
BUDGETED POSITIONS	305.0	249.5	249.5	275.5	247.5	-2.0
REVENUE DETAIL						
AUDITING-ACCTG FEES	$ 250	$ 247	$	$	$	$
PERSONNEL SERVICES	4,765,529			150,000		
COURT FEES & COSTS		135				
CHRGS FOR SVCS-OTHER	8,743,351	7,418,762	15,199,000	14,584,000	14,667,000	-532,000
MISCELLANEOUS	85,123	88,324	77,000	13,000	74,000	-3,000
OPERATING TRANSFER IN	98,913	55,000	55,000	532,000	532,000	477,000
TOTAL	$ 13,693,166	$ 7,562,468	$ 15,331,000	$ 15,279,000	$ 15,273,000	$ -58,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget continues to provide central policy development and administration of a wide spectrum of human resources functions and the delivery of specialized personnel services to client departments. This budget reflects curtailments in job fairs and the Training Academy needed to address the County's Projected structural funding deficit.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 39,438,800	$ 40,727,171	$ 43,385,000	$ 44,293,000	$ 43,021,000	$ -364,000
SERVICES & SUPPLIES	27,158,140	26,862,916	27,636,000	29,432,000	29,044,000	1,408,000
OTHER CHARGES	60,058	573,589	590,000	390,000	390,000	-200,000
FIXED ASSETS-EQUIP	236,334	440,956	795,000	793,000	533,000	-262,000
GROSS TOTAL	$ 66,893,332	$ 68,604,632	$ 72,406,000	$ 74,908,000	$ 72,988,000	$ 582,000
LESS INTRAFD TRANSFER	28,018,659	26,239,440	28,994,000	30,119,000	32,914,000	3,920,000
NET TOTAL	$ 38,874,673	$ 42,365,192	$ 43,412,000	$ 44,789,000	$ 40,074,000	$ -3,338,000
REVENUE	30,063,148	32,389,675	32,254,000	32,545,000	29,778,000	-2,476,000
NET COUNTY COST	$ 8,811,525	$ 9,975,517	$ 11,158,000	$ 12,244,000	$ 10,296,000	$ -862,000
BUDGETED POSITIONS	728.0	668.0	668.0	628.0	610.0	-58.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 348,654	$ 490,779	$ 217,000	$ 305,000	$ 277,000	$ 60,000
FEDERAL-OTHER	64,857	482,152				
PERSONNEL SERVICES		3,695				
CHRGS FOR SVCS-OTHER	29,593,168	31,344,324	32,037,000	32,192,000	29,453,000	-2,584,000
OTHER SALES	54	176				
MISCELLANEOUS	45,065	59,355		48,000	48,000	48,000
SALE OF FIXED ASSETS	11,350	9,194				
TOTAL	$ 30,063,148	$ 32,389,675	$ 32,254,000	$ 32,545,000	$ 29,778,000	$ -2,476,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost decrease of $862,000 primarily due to the reduction in police services in the Health Services and Parks Services Bureaus, offsetting increased security-contract costs. The office of Public Safety's budget continues to focus on efficiency and a prudent fiscal strategy to stay within available funding.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Information Systems Advisory Body provides coordination for the development and implementation of Countywide justice systems; to assist in the protection of the citizens of Los Angeles County by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 11,597,634	$ 11,197,952	$ 13,557,000	$ 13,189,000	$ 13,339,000	$ -218,000
FIXED ASSETS-EQUIP	471,958	301,324	302,000	200,000	200,000	-102,000
GROSS TOTAL	$ 12,069,592	$ 11,499,276	$ 13,859,000	$ 13,389,000	$ 13,539,000	$ -320,000
LESS INTRAFD TRANSFER	9,209,442	9,112,069	9,572,000	9,572,000	9,572,000	
NET TOTAL	$ 2,860,150	$ 2,387,207	$ 4,287,000	$ 3,817,000	$ 3,967,000	$ -320,000
REVENUE	2,940,500	2,688,562	4,287,000	3,817,000	3,817,000	-470,000
NET COUNTY COST	$ -80,350	$ -301,355	$	$	$ 150,000	$ 150,000
REVENUE DETAIL						
STATE-OTHER	$ 34,000	$	$	$	$	$
FEDERAL-OTHER	-66,852	4,870	443,000	443,000	443,000	
MISCELLANEOUS	2,973,352	2,407,972	3,238,000	2,708,000	2,708,000	-530,000
OPERATING TRANSFER IN		275,720	606,000	666,000	666,000	60,000
TOTAL	$ 2,940,500	$ 2,688,562	$ 4,287,000	$ 3,817,000	$ 3,817,000	$ -470,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding to continue the development of the Los Angeles Document and Object Exchange (LADOX) project, the Consolidated Criminal History Reporting System (CCHRS), and the Conditions of Probation System (COPS); to expand the inmate videoconferencing program, On-line legal research project, and the Drug Court Management Information System (DCMIS); and to maintain the existing Information Systems Advisory Body (ISAB) systems portfolio. Also provides for the one-time carryover of unexpended funding for the Trial Court Information Systems/Automated Jail Information System (TCIS-AJIS) interface project.

FUND
General

FUNCTION
General

ACTIVITY
Other General

We support the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 165,518,239	$ 178,623,162	$ 191,470,000	$ 191,693,000	$ 188,376,000	$ -3,094,000
SERVICES & SUPPLIES	129,586,609	109,520,155	163,917,000	127,460,000	127,081,000	-36,836,000
OTHER CHARGES	10,645,676	11,024,590	14,444,000	12,787,000	12,536,000	-1,908,000
FIXED ASSETS-EQUIP	3,191,831	4,115,431	4,265,000	2,975,000	2,915,000	-1,350,000
OTHER FINANCING USES	14,000					
GROSS TOTAL	$ 308,956,355	$ 303,283,338	$ 374,096,000	$ 334,915,000	$ 330,908,000	$ -43,188,000
LESS INTRAFD TRANSFER	237,683,605	232,910,502	296,908,000	254,938,000	251,439,000	-45,469,000
NET TOTAL	$ 71,272,750	$ 70,372,836	$ 77,188,000	$ 79,977,000	$ 79,469,000	$ 2,281,000
REVENUE	69,022,339	66,836,289	72,658,000	75,793,000	75,775,000	3,117,000
NET COUNTY COST	$ 2,250,411	$ 3,536,547	$ 4,530,000	$ 4,184,000	$ 3,694,000	$ -836,000
BUDGETED POSITIONS	2,526.0	2,485.0	2,485.0	2,467.0	2,329.0	-156.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,290,280	$ 4,046,545	$ 3,144,000	$ 5,587,000	$ 5,587,000	$ 2,443,000
STATE-OTHER	14,831					
LEGAL SERVICES	153,625	155,495				
RECORDING FEES	274,400	274,833				
CHRGS FOR SVCS-OTHER	64,140,252	58,410,455	69,514,000	70,206,000	70,188,000	674,000
OTHER SALES	47,186	37,462				
MISCELLANEOUS	909,727	3,826,731				
SALE OF FIXED ASSETS	142,038	84,768				
OPERATING TRANSFER IN	50,000					
TOTAL	$ 69,022,339	$ 66,836,289	$ 72,658,000	$ 75,793,000	$ 75,775,000	$ 3,117,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost (NCC) decrease of $836,000, primarily attributable to program curtailments as a result of the State and County's economic conditions and the deletion of one-time funding for insurance premiums, data warehousing, and a Countywide Cost Allocation Plan adjustment, which are partially offset by increased funding for non-reimbursable salaries and employee benefits increases that were previously negotiated. The Adopted Budget also reflects a $43.0 million reduction in gross appropriation and deletion of 156.0 budgeted positions. This reduced spending plan mainly reflects reductions in job order Contracting program, workload decreases for building crafts job orders and information technology consultants, increased contracting out of custodial services through attrition, and the elimination of vacant direct and indirect positions no longer supported by business from County departments.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 29,257,514	$ 26,616,275	$ 39,288,000	$ 35,288,000	$ 35,288,000	$ -4,000,000
LESS EXPENDITURE DIST	29,257,513	26,616,275	39,288,000	35,288,000	35,288,000	-4,000,000
TOT S & S	1					
GROSS TOTAL	$ 1	$	$	$	$	$
NET COUNTY COST	$ 1	$	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a reduction of $4.0 million, attributable to the completion of the Los Angeles Eligibility, Automated Determination, Evaluation and Reporting (LEADER) System-related facilities modifications for the Department of Public Social Services.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 76,677,631	$ 82,951,526	$ 86,096,000	$ 89,043,000	$ 122,472,000	$ 36,376,000
LESS EXPENDITURE DIST	52,996,782	63,297,536	62,311,000	70,289,000	104,525,000	42,214,000
TOT S & S	23,680,849	19,653,990	23,785,000	18,754,000	17,947,000	-5,838,000
OTHER CHARGES	50,512,962	50,866,796	74,475,000	81,898,000	84,095,000	9,620,000
LESS EXPENDITURE DIST	57,452,126	44,939,426	68,363,000	70,243,000	78,145,000	9,782,000
TOT OTH CHRG	-6,939,164	5,927,370	6,112,000	11,655,000	5,950,000	-162,000
GROSS TOTAL	$ 16,741,685	$ 25,581,360	$ 29,897,000	$ 30,409,000	$ 23,897,000	$ -6,000,000
REVENUE	13,521,516	5,093,844	8,203,000	2,203,000	2,203,000	-6,000,000
NET COUNTY COST	$ 3,220,169	$ 20,487,516	$ 21,694,000	$ 28,206,000	$ 21,694,000	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 11,100,490	$ 519,084	$ 6,000,000	$	$	$ -6,000,000
OTHER SALES	153,988	193,678				
MISCELLANEOUS	2,267,038	4,381,082	2,203,000	2,203,000	2,203,000	
TOTAL	$ 13,521,516	$ 5,093,844	$ 8,203,000	$ 2,203,000	$ 2,203,000	$ -6,000,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund unanticipated losses and losses of a Countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is an independent commission (governmental agency) created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization and reorganization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible. Also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 375,879	$ 565,564	$ 581,000	$ 581,000	$ 348,000	$ -233,000
NET COUNTY COST	$ 375,879	$ 565,564	$ 581,000	$ 581,000	$ 348,000	$ -233,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a reduction of $233,000 to the statutory contribution based on current service levels. This budget unit will be eliminated in Fiscal Year 2004-05.

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 50,006	$ 120,009	$ 121,000	$ 150,000	$ 150,000	$ 29,000
OTHER CHARGES	31,060,915	29,719,577	29,720,000	20,500,000	20,500,000	-9,220,000
LESS EXPENDITURE DIST	31,188,661	28,064,084	28,064,000	20,650,000	20,650,000	-7,414,000
TOT OTH CHRG	-127,746	1,655,493	1,656,000	-150,000	-150,000	-1,806,000
GROSS TOTAL	$ -77,740	$ 1,775,502	$ 1,777,000	$	$	$ -1,777,000
REVENUE		1,804,095	1,804,000	375,000	375,000	-1,429,000
NET COUNTY COST	$ -77,740	$ -28,593	$ -27,000	$ -375,000	$ -375,000	$ -348,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$ 1,804,095	$ 1,804,000	$ 375,000	$ 375,000	$ -1,429,000
TOTAL	$	$ 1,804,095	$ 1,804,000	$ 375,000	$ 375,000	$ -1,429,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in appropriation due to the deletion of one-time funding provided in 2002-03 to cover increased property insurance costs resulting from the September 11, 2001 tragedy.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

"We make our community better by providing world class mental health care," is the vision adopted by the Department of Mental Health and stakeholders of the Los Angeles County's public mental health system. The framework of Comprehensive Community Care was established to achieve this vision and guide the accomplishment of the system's mission to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to our clients in the least restrictive manner possible; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

The Comprehensive Community Care framework directs the public mental health system toward the provision of client-centered, family-focused services integrated with other programs aimed at improving the lives of persons with mental illness. The Department provides and administers services to address mental health needs of the County's residents through a community-based planning process. Primary services include targeted case management, inpatient care, outpatient services (including medication support and crisis intervention), and day treatment programs provided through a network of County-operated and contracted mental health clinics, hospitals and other facilities. Using standards established by law and regulation, the Department reviews and monitors the clinical and fiscal performance of all public mental health service providers.

In addition to its core mission, the Department is charged with certain legal responsibilities assigned specifically to the Director of Mental Health. As the Public Guardian for the County, the Director of Mental Health, upon court authorization/appointment, acts as the conservator for persons gravely disabled by mental illness and for the frail elderly. The Director is also the County's Conservatorship Investigation Officer and has the responsibility to assure that clients' rights are protected in all public and private programs that provide involuntary assessment, care and treatment, as well as in all public mental health programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 182,748,164	$ 200,749,737	$ 215,101,000	$ 223,966,000	$ 226,860,000	$ 11,759,000
SERVICES & SUPPLIES	754,879,142	767,600,646	798,202,000	802,653,000	807,042,000	8,840,000
OTHER CHARGES	54,011,198	47,687,877	52,076,000	48,263,000	47,281,000	-4,795,000
FIXED ASSETS-EQUIP	2,349,280	1,206,332	1,242,000	826,000	826,000	-416,000
GROSS TOTAL	$ 993,987,784	$ 1,017,244,592	$ 1,066,621,000	$ 1,075,708,000	$ 1,082,009,000	$ 15,388,000
LESS INTRAFD TRANSFER	40,542,975	40,229,964	50,634,000	45,126,000	48,471,000	-2,163,000
NET TOTAL	$ 953,444,809	$ 977,014,628	$ 1,015,987,000	$ 1,030,582,000	$ 1,033,538,000	$ 17,551,000
REVENUE	839,823,282	861,422,020	921,970,000	934,365,000	937,321,000	15,351,000
NET COUNTY COST	$ 113,621,527	$ 115,592,608	$ 94,017,000	$ 96,217,000	$ 96,217,000	$ 2,200,000
BUDGETED POSITIONS	3,059.3	2,802.1	2,802.1	2,850.6	2,856.6	54.5

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
INTEREST	$	$ 14,682	$	$	$	
STATE AID-MENTAL HLTH	86,606,154	76,986,847	77,998,000	72,896,000	72,896,000	-5,102,000
OTHER STATE AID-HLTH	49,511,330	104,371,924	137,914,000	172,244,000	185,343,000	47,429,000
STATE-OTHER	60,046,639	108,042,081	43,176,000	42,625,000	39,117,000	-4,059,000
STATE-REALIGNMENT REV	283,083,121	231,103,454	280,946,000	269,843,000	261,645,000	-19,301,000
FEDERAL-OTHER	35,929,103	15,453,107	17,472,000	16,339,000	17,583,000	111,000
FED AID-MENTAL HLTH	253,061,429	291,033,011	352,010,000	354,469,000	355,771,000	3,761,000
OTHER GOVT AGENCIES	659,282	570,280	1,803,000	727,000	727,000	-1,076,000
COURT FEES & COSTS		45				
ESTATE FEES	1,535,511	1,080,922	2,031,000	2,031,000	2,031,000	
HEALTH FEES	28,335					
MENTAL HEALTH SVCS	476,785	481,206	478,000	478,000	478,000	
CHRGS FOR SVCS-OTHER	64,107,681	29,653,697	752,000	741,000	758,000	6,000
MISCELLANEOUS	4,764,389	2,620,631	7,390,000	1,972,000	972,000	-6,418,000
SALE OF FIXED ASSETS	13,523	10,133				
TOTAL	$ 839,823,282	$ 861,422,020	$ 921,970,000	$ 934,365,000	$ 937,321,000	$ 15,351,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. Reflects a $2.2 million net County cost increase which includes a $6.5 million increase in Vehicle License Fee-Realignment revenue, partially offset by a reduction of $4.0 million in Tobacco Settlement funds and a reduction of $0.3 million in other one-time funding. The budget primarily includes changes for the following programs: 1) increase in the State Early and Periodic Screening Diagnosis and Treatment Program; 2) increase in the Assisted Outpatient Treatment Program (AB1421); 3) reduction in the utilization of State Hospital and Fee-For-Service programs consistent with the continuance of intensive case management services and increased placement of clients in appropriate lower cost inpatient services; 4) reduction in services and supplies associated with the deferral of clinic facility improvement initiatives and productivity enhancement projects and reductions in administrative and training costs; 5) pharmaceutical cost savings through continued emphasis on billing the Medi-Cal program; 6) transfer of responsibility for the management and operation of outpatient mental health services at Augustus F. Hawkins from the Department of Health Services to the Department of Mental Health.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

To assist veterans, their dependents and survivors in pursuing legal claims and benefits to which they are eligible under Federal and State legislation, and to operate and maintain the Bob Hope Patriotic Hall for use by veterans' organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,281,497	$ 1,328,392	$ 1,329,000	$ 1,446,000	$ 1,443,000	$ 114,000
SERVICES & SUPPLIES	453,487	527,379	528,000	1,226,000	467,000	-61,000
OTHER CHARGES	38,000	36,370	37,000	60,000	60,000	23,000
OTHER FINANCING USES	30,839	30,140	31,000			-31,000
GROSS TOTAL	$ 1,803,823	$ 1,922,281	$ 1,925,000	$ 2,732,000	$ 1,970,000	$ 45,000
LESS INTRAFD TRANSFER		2,270	2,000	1,000	1,000	-1,000
NET TOTAL	$ 1,803,823	$ 1,920,011	$ 1,923,000	$ 2,731,000	$ 1,969,000	$ 46,000
REVENUE	823,274	746,441	795,000	749,000	817,000	22,000
NET COUNTY COST	$ 980,549	$ 1,173,570	$ 1,128,000	$ 1,982,000	$ 1,152,000	$ 24,000
BUDGETED POSITIONS	25.0	25.5	25.5	25.5	25.5	
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,600	$ 5,100	$ 8,000	$ 8,000	$ 8,000	$
RENTS AND CONCESSIONS	349,358	359,960	335,000	351,000	351,000	16,000
STATE AID-VET AFFAIRS	180,208	145,742	180,000	120,000	180,000	
STATE-OTHER	172,183	103,561	167,000	159,000	167,000	
CHRGS FOR SVCS-OTHER	115,930	131,094	104,000	110,000	110,000	6,000
MISCELLANEOUS	-1,005	984	1,000	1,000	1,000	
TOTAL	$ 823,274	$ 746,441	$ 795,000	$ 749,000	$ 817,000	$ 22,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funding to maintain services at existing levels to meet the needs of the County's veteran community.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,168,155	$ 4,282,744	$ 4,496,000	$ 4,536,000	$ 4,536,000	$ 40,000
SERVICES & SUPPLIES	11,548,708	12,926,101	12,963,000	12,748,000	13,053,000	90,000
OTHER CHARGES	798,831	452,524	453,000	431,000	431,000	-22,000
GROSS TOTAL	$ 16,515,694	$ 17,661,369	$ 17,912,000	$ 17,715,000	$ 18,020,000	$ 108,000
REVENUE	158,915	381,848	327,000	150,000	150,000	-177,000
NET COUNTY COST	$ 16,356,779	$ 17,279,521	$ 17,585,000	$ 17,565,000	$ 17,870,000	$ 285,000
BUDGETED POSITIONS	58.0	58.0	58.0	51.0	51.0	-7.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
MISCELLANEOUS	158,515	176,703	125,000	150,000	150,000	25,000
SALE OF FIXED ASSETS		3,145				
OPERATING TRANSFER IN		202,000	202,000			-202,000
TOTAL	$ 158,915	$ 381,848	$ 327,000	$ 150,000	$ 150,000	$ -177,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a 3.7 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,280,970	$ 3,468,176	$ 3,738,000	$ 3,621,000	$ 3,621,000	$ -117,000
SERVICES & SUPPLIES	7,183,237	7,451,329	7,761,000	7,517,000	8,059,000	298,000
OTHER CHARGES	400,244	338,941	362,000	355,000	355,000	-7,000
GROSS TOTAL	$ 10,864,451	$ 11,258,446	$ 11,861,000	$ 11,493,000	$ 12,035,000	$ 174,000
LESS INTRAFD TRANSFER	37,007					
NET TOTAL	$ 10,827,444	$ 11,258,446	$ 11,861,000	$ 11,493,000	$ 12,035,000	$ 174,000
REVENUE	98,925	9,850	70,000	70,000	70,000	
NET COUNTY COST	$ 10,728,519	$ 11,248,596	$ 11,791,000	$ 11,423,000	$ 11,965,000	$ 174,000
BUDGETED POSITIONS	48.0	49.0	49.0	44.0	44.0	-5.0
REVENUE DETAIL						
INSTIT CARE & SVS	$ 1,371	$	$	$	$	$
LIBRARY SERVICES	23,200	23,200	25,000	25,000	25,000	
PARK & RECREATION SVS	-632					
CHRGS FOR SVCS-OTHER	68,325	90,175	45,000	45,000	45,000	
MISCELLANEOUS	6,661	-107,221				
SALE OF FIXED ASSETS		3,696				
TOTAL	$ 98,925	$ 9,850	$ 70,000	$ 70,000	$ 70,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a 3.7 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

THE MUSIC CENTER

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The County of Los Angeles, in partnership with The Music Center (Center), a private nonprofit corporation, provides high quality music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 1.0 million students and teachers in schools and community centers throughout the region.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 8,898,269	$ 10,493,564	$ 10,619,000	$ 18,030,000	$ 15,390,000	$ 4,771,000
OTHER CHARGES	1,173,060	1,153,741	1,155,000	1,115,000	1,115,000	-40,000
GROSS TOTAL	$ 10,071,329	$ 11,647,305	$ 11,774,000	$ 19,145,000	$ 16,505,000	$ 4,731,000
REVENUE	3,937,409	3,657,682	3,785,000	4,201,000	4,201,000	416,000
NET COUNTY COST	$ 6,133,920	$ 7,989,623	$ 7,989,000	$ 14,944,000	$ 12,304,000	$ 4,315,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,047,545	$ 2,826,351	$ 2,677,000	$ 3,329,000	$ 3,329,000	$ 652,000
MISCELLANEOUS	889,864	831,331	1,108,000	872,000	872,000	-236,000
TOTAL	$ 3,937,409	$ 3,657,682	$ 3,785,000	$ 4,201,000	$ 4,201,000	$ 416,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a reduction in utility costs, funding for the operating expenses of the new Walt Disney Concert Hall, and cost-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of motor vehicle license fees, utility users taxes, sales and use taxes, deed transfer tax, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALES & USE TAX	$ 41,428,107	$ 45,074,009	$ 43,000,000	$ 44,000,000	$ 44,000,000	$ 1,000,000
DEEDS TRANSFER TAX	48,941,995	59,827,310	38,000,000	45,000,000	47,000,000	9,000,000
TRANSIENT OCCUPANCY TX	9,383,165	8,820,146	8,720,000	8,500,000	8,700,000	-20,000
UTILITY USERS' TAX	49,327,447	51,419,828	52,263,000	45,000,000	45,000,000	-7,263,000
BUSINESS LICENSE TAX	10,646,572	11,917,636	12,968,000	11,500,000	12,000,000	-968,000
LICENSE, PERMITS, AND FRANCHISES	8,153,513	7,572,792	6,500,000	7,000,000	6,500,000	
RENTS, CONCESSIONS, AND ROYALTIES	3,957,280	2,954,310	1,750,000	1,950,000	1,750,000	
VEHICLE LICENSE FEES IN-LIEU	675,004,587	690,853,571	680,200,000	700,000,000	540,000,000	-140,200,000
VEHICLE LICENSE FEES REALIGNMENT	425,569,629	407,711,598	403,561,000	425,570,000	425,570,000	22,009,000
PENALTIES ON DELINQUENT TAXES	36,976,325	38,530,553	35,743,000	40,320,000	38,940,000	3,197,000
HOMEOWNERS' PROPERTY TAX RELIEF (HOX)	20,725,888	20,726,284	20,500,000	20,500,000	20,500,000	
OTHER GOVERNMENTAL AGY	58,625,258	59,208,807	47,000,000	47,000,000	50,000,000	3,000,000
TOBACCO SETTLEMENT	121,760,619	119,908,876	119,909,000			-119,909,000
OTHER REVENUE	29,769,023	39,311,617	24,110,000	36,387,000	32,180,000	8,070,000
TOTAL REVENUE	$ 1,540,269,408	$ 1,563,837,337	$ 1,494,224,000	$ 1,432,727,000	$ 1,272,140,000	$ -222,084,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects estimates based on historical and economic forecasting data for vehicle license fees in-lieu, vehicle license fees-realignment, deed transfer tax, etc. The Adopted Budget primarily reflects a reduction in vehicle license fees in-lieu due to the State's elimination of the vehicle license fee backfill and the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized. In addition, the Adopted Budget continues the practice of impounding Proposition 62 taxes in the Designation for Budgetary Uncertainties.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to a single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$ 31,942,000	$ 31,942,000	$ 31,942,000	$
SERVICES & SUPPLIES	11,091,299	9,608,126	57,630,000	57,741,000	57,741,000	111,000
OTHER CHARGES	15,977,320	11,213,978	19,359,000	19,359,000	19,359,000	
OTHER FINANCING USES	23,137,047	23,099,856	23,760,000	17,388,000	26,224,000	2,464,000
GROSS TOTAL	$ 50,205,666	$ 43,921,960	$ 132,691,000	$ 126,430,000	$ 135,266,000	$ 2,575,000
LESS INTRAFD TRANSFER	811,343	1,008,453	1,100,000	1,100,000	1,100,000	
NET TOTAL	$ 49,394,323	$ 42,913,507	$ 131,591,000	$ 125,330,000	$ 134,166,000	$ 2,575,000
REVENUE	87,076,643	52,634,563	76,549,000	63,306,000	45,500,000	-31,049,000
NET COUNTY COST	$ -37,682,320	$ -9,721,056	$ 55,042,000	$ 62,024,000	$ 88,666,000	$ 33,624,000
REVENUE DETAIL						
INTEREST	$ 87,002,890	$ 52,618,905	$ 76,549,000	$ 63,306,000	$ 45,500,000	$ -31,049,000
STATE-OTHER	73,650					
CHRGS FOR SVCS-OTHER	103	10,884				
MISCELLANEOUS		4,774				
TOTAL	$ 87,076,643	$ 52,634,563	$ 76,549,000	$ 63,306,000	$ 45,500,000	$ -31,049,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget primarily reflects increases in services and supplies for ongoing cost, increases for County memberships in regional, statewide, and national organizations, special contracts and services of countywide benefit and other financing uses for the general fund contribution to Public Library. The budget also reflects reductions in interest earnings revenue associated with the Treasury Management Program.

OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing investigations concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 457,971	$ 624,230	$ 645,000	$ 888,000	$ 681,000	$ 36,000
SERVICES & SUPPLIES	129,406	132,826	137,000	138,000	117,000	-20,000
OTHER CHARGES	3,212	3,205	6,000	6,000	6,000	
GROSS TOTAL	$ 590,589	$ 760,261	$ 788,000	$ 1,032,000	$ 804,000	$ 16,000
REVENUE	1,000	143				
NET COUNTY COST	$ 589,589	$ 760,118	$ 788,000	$ 1,032,000	$ 804,000	$ 16,000
BUDGETED POSITIONS	9.0	9.0	9.0	12.0	9.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 1,000	$ 143	$	$	$	$
TOTAL	$ 1,000	$ 143	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects net County cost funding for negotiated increases in salaries and employee benefits.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 55,944,792	$ 60,632,842	$ 62,976,000	$ 71,440,000	$ 63,631,000	$ 655,000
SERVICES & SUPPLIES	31,134,948	27,916,202	29,026,000	32,611,000	26,902,000	-2,124,000
OTHER CHARGES	6,675,562	6,482,069	7,028,000	7,787,000	7,787,000	759,000
FIXED ASSETS-EQUIP	1,156,938	441,139	509,000	3,906,000	452,000	-57,000
OTHER FINANCING USES			500,000			-500,000
GROSS TOTAL	$ 94,912,240	$ 95,472,252	$ 100,039,000	$ 115,744,000	$ 98,772,000	$ -1,267,000
LESS INTRAFD TRANSFER	3,900,290	1,923,464	2,789,000	2,356,000	2,698,000	-91,000
NET TOTAL	$ 91,011,950	$ 93,548,788	$ 97,250,000	$ 113,388,000	$ 96,074,000	$ -1,176,000
REVENUE	32,620,611	33,494,891	34,053,000	33,365,000	34,355,000	302,000
NET COUNTY COST	$ 58,391,339	$ 60,053,897	$ 63,197,000	$ 80,023,000	$ 61,719,000	$ -1,478,000
BUDGETED POSITIONS	1,284.0	1,276.0	1,276.0	1,392.0	1,162.5	-113.5
REVENUE DETAIL						
BUSINESS LICENSES	$ 179,264	$ 280,099	$ 275,000	$ 231,000	$ 231,000	$ -44,000
VEHICLE CODE FINES	2,784	2,528	4,000	4,000	4,000	
OTHER COURT FINES	3,156	2,212	3,000	3,000	3,000	
FORFEIT & PENALTIES	2,320	25,554				
RENTS AND CONCESSIONS	605,845	376,485	496,000	502,000	502,000	6,000
STATE-OTHER	451	45,000				
FEDERAL-OTHER	1,546,297	1,513,146	2,113,000	1,774,000	1,818,000	-295,000
LEGAL SERVICES	3,739,572	3,481,747	3,865,000	4,458,000	4,607,000	742,000
PLANNING & ENG SVCS	3,000,000	3,853,796	3,000,000	3,900,000	3,900,000	900,000
PARK & RECREATION SVS	16,598,701	16,564,264	16,914,000	16,257,000	16,274,000	-640,000
CHRGS FOR SVCS-OTHER	5,866,562	6,282,475	5,664,000	5,236,000	5,804,000	140,000
OTHER SALES	1,013	7,424				
MISCELLANEOUS	1,008,925	1,052,337	1,422,000	1,000,000	1,010,000	-412,000
SALE OF FIXED ASSETS	3,193	7,824				
RES EQUITY TRANS IN	62,528		297,000		202,000	-95,000
TOTAL	$ 32,620,611	$ 33,494,891	$ 34,053,000	$ 33,365,000	$ 34,355,000	$ 302,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funds to provide the 10.0 million residents of Los Angeles County with diverse quality recreational opportunities through the maintenance and programming of the County parks, arboreta, golf courses, trails, natural and open space areas. This includes more than 130 facilities, including 82 local and community regional parks, 8 regional parks, 4 arboreta and botanic gardens, 18 natural areas, 19 golf courses, 29 swimming pools and 334 miles of equestrian and hiking trails.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 325,058,977	$ 353,623,846	$ 354,242,000	$ 395,037,000	$ 362,200,000	$ 7,958,000
SERVICES & SUPPLIES	128,154,313	125,836,679	133,355,000	160,356,000	125,454,000	-7,901,000
OTHER CHARGES	31,288,429	25,876,195	26,794,000	23,169,000	23,169,000	-3,625,000
FIXED ASSETS-EQUIP	572,913	384,538	523,000	20,275,000	200,000	-323,000
GROSS TOTAL	$ 485,074,632	$ 505,721,258	$ 514,914,000	$ 598,837,000	$ 511,023,000	$ -3,891,000
LESS INTRAFD TRANSFER	14,117,950	94,952,456	17,368,000	12,783,000	12,494,000	-4,874,000
NET TOTAL	$ 470,956,682	$ 410,768,802	$ 497,546,000	$ 586,054,000	$ 498,529,000	$ 983,000
REVENUE	187,062,420	195,923,028	190,314,000	189,686,000	190,214,000	-100,000
NET COUNTY COST	$ 283,894,262	$ 214,845,774	$ 307,232,000	$ 396,368,000	$ 308,315,000	$ 1,083,000
BUDGETED POSITIONS	5,170.0	5,145.0	5,145.0	5,756.0	5,097.0	-48.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 400	$	$	$	$
OTHER COURT FINES	584,422	1,458,224				
FORFEIT & PENALTIES			822,000	822,000	1,572,000	750,000
RENTS AND CONCESSIONS	78,040	207,788	188,000	188,000	188,000	
ROYALTIES	10,924		82,000	82,000	82,000	
STATE-OTHER	51,815,741	48,272,631	48,826,000	44,869,000	44,687,000	-4,139,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
FEDERAL-PUB ASST-ADM	83,486,966	83,019,312	82,580,000	82,580,000	82,580,000	
FEDERAL-OTHER	27,847,769	35,480,974	30,325,000	37,875,000	37,553,000	7,228,000
COURT FEES & COSTS	1,539,103	1,590,480	2,233,000	1,733,000	1,733,000	-500,000
INSTIT CARE & SVS	14,141,655	13,430,308	16,461,000	12,804,000	12,804,000	-3,657,000
CHRGS FOR SVCS-OTHER	2,652,166	3,302,520	3,809,000	3,816,000	3,676,000	-133,000
MISCELLANEOUS	868,906	5,121,774	375,000	382,000	382,000	7,000
SALE OF FIXED ASSETS	1,328	3,617				
OPERATING TRANSFER IN			578,000	500,000	922,000	344,000
TOTAL	$ 187,062,420	$ 195,923,028	$ 190,314,000	$ 189,686,000	$ 190,214,000	$ -100,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget includes $4.5 million in one-time net County cost to continue 1) the operation of Camp Rockey; 2) the School-Based Supervision and Operation Read components previously funded by Performance Incentives funds: and 3) the Post Disposition Program. Also included is $33.4 million from the State's third-year funding allocation and anticipated interest earnings to continue 15 programs funded under the Juvenile Justice Crime Prevention Act (formerly the Schiff-Cardenas Crime Prevention Act of 2000, AB 1913); additional net County cost of $1.6 million to fund the creation of a risk management services unit and three information technology projects, and the carryover of $2.7 million in one-time funds to continue addressing facility concerns identified by the State Department of Justice investigation of the three juvenile halls. The Budget also includes the elimination of $5.3 million which funded 56 community-based prevention services contracts and the Work Furlough Program; a $1.1 million reduction in adult investigation services; and the elimination of $2.6 million in fourth-year State Challenge Grant program revenue.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 172,462,040	$ 186,374,554	$ 186,588,000	$ 211,766,000	$ 193,726,000	$ 7,138,000
SERVICES & SUPPLIES	80,129,585	70,752,550	75,955,000	104,717,000	70,972,000	-4,983,000
OTHER CHARGES	3,048,777	3,563,390	4,289,000	3,847,000	3,847,000	-442,000
FIXED ASSETS-EQUIP	198,497	384,538	523,000	20,275,000	200,000	-323,000
GROSS TOTAL	$ 255,838,899	$ 261,075,032	$ 267,355,000	$ 340,605,000	$ 268,745,000	$ 1,390,000
LESS INTRAFD TRANSFER	11,536,733	11,264,551	14,421,000	9,866,000	9,577,000	-4,844,000
NET TOTAL	$ 244,302,166	$ 249,810,481	$ 252,934,000	$ 330,739,000	$ 259,168,000	$ 6,234,000
REVENUE	92,434,163	98,307,861	101,897,000	102,824,000	96,544,000	-5,353,000
NET COUNTY COST	$ 151,868,003	$ 151,502,620	$ 151,037,000	$ 227,915,000	$ 162,624,000	$ 11,587,000
BUDGETED POSITIONS	2,873.0	2,833.0	2,833.0	3,183.0	2,807.0	-26.0
REVENUE DETAIL						
OTHER COURT FINES	$ 584,422	$ 1,458,224	$	$	$	
FORFEIT & PENALTIES			822,000	822,000	1,572,000	750,000
STATE-OTHER	46,735,777	42,803,892	42,689,000	39,032,000	38,850,000	-3,839,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL-PUB ASST-ADM	4,016,178	1,322,431	10,842,000	10,842,000	10,842,000	
FEDERAL-OTHER	20,589,524	28,038,337	22,805,000	31,610,000	24,480,000	1,675,000
COURT FEES & COSTS	1,539,103	1,590,480	2,233,000	1,733,000	1,733,000	-500,000
INSTIT CARE & SVS	14,115,277	13,406,269	16,434,000	12,777,000	12,777,000	-3,657,000
CHRGS FOR SVCS-OTHER	2,641,996	3,294,690	3,793,000	3,800,000	3,660,000	-133,000
MISCELLANEOUS	868,785	5,048,393	359,000	366,000	366,000	7,000
SALE OF FIXED ASSETS	1,101	3,145				
OPERATING TRANSFER IN			578,000	500,000	922,000	344,000
TOTAL	$ 92,434,163	$ 98,307,861	$ 101,897,000	$ 102,824,000	$ 96,544,000	$ -5,353,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for California Youth Authority institutional housing and parole placements as mandated by Senate Bill 681.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 26,567,964	$ 20,876,857	$ 20,880,000	$ 17,848,000	$ 17,848,000	$ -3,032,000
LESS INTRAFD TRANSFER		200,000				
NET TOTAL	$ 26,567,964	$ 20,676,857	$ 20,880,000	$ 17,848,000	$ 17,848,000	$ -3,032,000
REVENUE	82,573	248,586	382,000	82,000	82,000	-300,000
NET COUNTY COST	$ 26,485,391	$ 20,428,271	$ 20,498,000	$ 17,766,000	$ 17,766,000	$ -2,732,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 400	$	$	$	$
STATE-OTHER		166,186	300,000			-300,000
STATE-REALIGNMENT REV	82,000	82,000	82,000	82,000	82,000	
INSTIT CARE & SVS	173					
TOTAL	$ 82,573	$ 248,586	$ 382,000	$ 82,000	$ 82,000	$ -300,000

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 86,771,267	$ 95,228,605	$ 95,229,000	$ 110,594,000	$ 95,092,000	$ -137,000
SERVICES & SUPPLIES	31,487,081	36,792,004	39,083,000	34,894,000	36,905,000	-2,178,000
OTHER CHARGES	585,422	562,762	573,000	549,000	549,000	-24,000
GROSS TOTAL	$ 118,843,770	$ 132,583,371	$ 134,885,000	$ 146,037,000	$ 132,546,000	$ -2,339,000
LESS INTRAFD TRANSFER	141,562	44,167,549	138,000	128,000	128,000	-10,000
NET TOTAL	$ 118,702,208	$ 88,415,822	$ 134,747,000	$ 145,909,000	$ 132,418,000	$ -2,329,000
REVENUE	46,814,042	44,571,202	36,662,000	37,971,000	43,130,000	6,468,000
NET COUNTY COST	$ 71,888,166	$ 43,844,620	$ 98,085,000	$ 107,938,000	$ 89,288,000	$ -8,797,000
BUDGETED POSITIONS	1,312.0	1,327.0	1,327.0	1,588.0	1,305.0	-22.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 71,157	$ 180,838	$ 160,000	$ 160,000	$ 160,000	$
ROYALTIES	10,924		82,000	82,000	82,000	
STATE-OTHER	2,250,803	2,253,625	2,685,000	2,685,000	2,685,000	
FEDERAL-PUB ASST-ADM	37,193,848	34,591,793	28,727,000	28,727,000	28,727,000	
FEDERAL-OTHER	7,258,245	7,486,220	4,956,000	6,265,000	11,424,000	6,468,000
INSTIT CARE & SVS	18,895	15,993	21,000	21,000	21,000	
CHRGS FOR SVCS-OTHER	10,170	7,830	16,000	16,000	16,000	
MISCELLANEOUS		34,667	15,000	15,000	15,000	
SALE OF FIXED ASSETS		236				
TOTAL	$ 46,814,042	$ 44,571,202	$ 36,662,000	$ 37,971,000	$ 43,130,000	$ 6,468,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 65,825,670	$ 72,020,687	$ 72,425,000	$ 72,677,000	$ 73,382,000	$ 957,000
SERVICES & SUPPLIES	16,537,647	18,292,125	18,317,000	20,745,000	17,577,000	-740,000
OTHER CHARGES	1,086,266	873,186	1,052,000	925,000	925,000	-127,000
FIXED ASSETS-EQUIP	374,416					
GROSS TOTAL	$ 83,823,999	$ 91,185,998	$ 91,794,000	$ 94,347,000	$ 91,884,000	$ 90,000
LESS INTRAFD TRANSFER	2,439,655	39,320,356	2,809,000	2,789,000	2,789,000	-20,000
NET TOTAL	$ 81,384,344	$ 51,865,642	$ 88,985,000	$ 91,558,000	$ 89,095,000	$ 110,000
REVENUE	47,731,642	52,795,379	51,373,000	48,809,000	50,458,000	-915,000
NET COUNTY COST	$ 33,652,702	$ -929,737	$ 37,612,000	$ 42,749,000	$ 38,637,000	$ 1,025,000
BUDGETED POSITIONS	985.0	985.0	985.0	985.0	985.0	
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 6,883	$ 26,950	$ 28,000	$ 28,000	$ 28,000	$
STATE-OTHER	2,829,161	3,048,928	3,152,000	3,152,000	3,152,000	
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	42,276,940	47,105,088	43,011,000	43,011,000	43,011,000	
FEDERAL-OTHER		-43,583	2,564,000		1,649,000	-915,000
INSTIT CARE & SVS	7,310	8,046	6,000	6,000	6,000	
MISCELLANEOUS	121	38,714	1,000	1,000	1,000	
SALE OF FIXED ASSETS	227	236				
TOTAL	$ 47,731,642	$ 52,795,379	$ 51,373,000	$ 48,809,000	$ 50,458,000	$ -915,000

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,675,616	$ 2,789,966	$ 4,093,000	$ 2,802,000	$ 4,133,000	$ 40,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 1,863,616	$ 1,977,966	$ 3,281,000	$ 1,990,000	$ 3,321,000	$ 40,000
REVENUE DETAIL						
STATE-REALIGNMENT REV	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,445,670	$ 3,534,810	$ 11,039,000	$ 17,653,000	$ 16,715,000	$ 5,676,000
OTHER CHARGES	247,000	11,978,080	15,326,000	4,715,000	3,398,000	-11,928,000
GROSS TOTAL	$ 2,692,670	$ 15,512,890	$ 26,365,000	$ 22,368,000	$ 20,113,000	$ -6,252,000
REVENUE	19,440	3,124,403	3,252,000	292,000	292,000	-2,960,000
NET COUNTY COST	$ 2,673,230	$ 12,388,487	$ 23,113,000	$ 22,076,000	$ 19,821,000	$ -3,292,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$	$ 1,046,284	$	$	$	$
STATE-OTHER	19,440	-19,440				
FEDERAL-OTHER		182,600				
CHRGS FOR SVCS-OTHER		199,959				
MISCELLANEOUS			1,537,000	292,000	292,000	-1,245,000
OPERATING TRANSFER IN		1,715,000	1,715,000			-1,715,000
TOTAL	$ 19,440	$ 3,124,403	$ 3,252,000	$ 292,000	$ 292,000	$ -2,960,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the reappropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Provisional Financing Uses (PFU) budget provides for specific departmental expenditures which are provisional in nature. Pending resolution of the propriety of these expenditures, elements in this budget unit may or may not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-JUSTICE DEPTS	$	$	$	$	$ 3,451,000	$ 3,451,000
SERVICES & SUPPLIES						
PFU-ADMIN OFFICER					2,791,000	2,791,000
PFU-AUD CONT			670,000			-670,000
PFU-CHILD & FAM SVS				4,300,000	3,300,000	3,300,000
PFU-JUSTICE DEPTS					2,000,000	2,000,000
PFU-PARKS & REC			1,535,000	1,000,000	596,000	-939,000
PFU-PSS			11,100,000	16,000,000	44,774,000	33,674,000
PROV FIN USES			5,415,000	17,200,000	20,739,000	15,324,000
LESS EXPENDITURE DIST						
PFU-ADMIN OFFICER					2,791,000	2,791,000
TOT S & S			18,720,000	38,500,000	71,409,000	52,689,000
OTHER CHARGES						
PFU-ADMIN OFFICER			3,488,000	3,488,000	3,810,000	322,000
PFU-CHILD & FAM SVS				5,200,000	23,468,000	23,468,000
PFU-PSS			22,000,000	32,000,000	50,549,000	28,549,000
PROV FIN USES			2,000,000		2,000,000	
LESS EXPENDITURE DIST						
PFU-ADMIN OFFICER					3,810,000	3,810,000
TOT OTH CHRG			27,488,000	40,688,000	76,017,000	48,529,000
GROSS TOTAL	$	$	$ 46,208,000	$ 79,188,000	$ 150,877,000	$ 104,669,000
REVENUE					9,268,000	9,268,000
NET COUNTY COST	$	$	$ 46,208,000	$ 79,188,000	$ 141,609,000	$ 95,401,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
STATE-OTHER	$	$	$	$	$ 4,963,000	$ 4,963,000
FED AID-PUB ASST PROG					1,305,000	1,305,000
MISCELLANEOUS					2,000,000	2,000,000
OPERATING TRANSFER IN					1,000,000	1,000,000
TOTAL	$	$	$	$	$ 9,268,000	$ 9,268,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget for PFU reflects a total of $141.6 million, of which $0.6 million has been set aside for Parks and Recreation costs associated with newly constructed or refurbished park facilities, $6.6 million for potential lawsuit settlement costs offset by an expenditure distribution, $2.0 million for civil jury fees, $3.5 million for the creation of a gang suppression program, $19.5 million for Department of Children and Family Services for program development, $0.1 million for countywide Live Scan costs, $2.0 million for estimated increases in natural gas costs offset by revenue, $20.6 million for the Los Angeles County Administrative System (LACAS), and $95.3 million for Los Angeles County food stamp sanction liability for FFY 2001 and 2002, and preservation of CalWorks Performance Incentives net County cost savings for the Department of Public Social Services.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 106,954,116	$ 113,558,369	$ 113,559,000	$ 115,986,000	$ 117,320,000	$ 3,761,000
SERVICES & SUPPLIES	10,800,925	10,793,092	10,931,000	11,514,000	11,514,000	583,000
OTHER CHARGES	932,877	896,431	1,142,000	1,142,000	1,142,000	
FIXED ASSETS-EQUIP	24,405		22,000			-22,000
OTHER FINANCING USES		57,800	58,000			-58,000
GROSS TOTAL	$ 118,712,323	$ 125,305,692	$ 125,712,000	$ 128,642,000	$ 129,976,000	$ 4,264,000
LESS INTRAFD TRANSFER	557,113	446,470	603,000	251,000	591,000	-12,000
NET TOTAL	$ 118,155,210	$ 124,859,222	$ 125,109,000	$ 128,391,000	$ 129,385,000	$ 4,276,000
REVENUE	4,172,755	3,976,204	3,961,000	3,587,000	3,587,000	-374,000
NET COUNTY COST	$ 113,982,455	$ 120,883,018	$ 121,148,000	$ 124,804,000	$ 125,798,000	$ 4,650,000
BUDGETED POSITIONS	1,007.0	1,008.0	1,008.0	1,012.0	1,016.0	8.0
REVENUE DETAIL						
STATE-OTHER	$ 2,539,139	$ 2,350,729	$ 2,377,000	$ 2,178,000	$ 2,178,000	$ -199,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
FEDERAL-OTHER	618,967	487,000	487,000	487,000	487,000	
LEGAL SERVICES		188,714				
COURT FEES & COSTS	336,159	399,324	600,000	600,000	600,000	
CHRGS FOR SVCS-OTHER		135,000				
OTHER SALES	68	18,470				
MISCELLANEOUS	479,622	323,967	483,000	308,000	308,000	-175,000
OPERATING TRANSFER IN	184,800	59,000				
TOTAL	$ 4,172,755	$ 3,976,204	$ 3,961,000	$ 3,587,000	$ 3,587,000	$ -374,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase of $4.6 million, primarily attributable to previously negotiated increases in salaries and employee benefits and funding to eliminate the unavailability of the Public Defender's office at seven courts. Also eliminates 2.0 attorney positions due to the loss of two State grants for DNA post-conviction representation and vertical legal representation.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 631,763,377	$ 660,414,875	$ 695,940,000	$ 880,476,000	$ 748,363,000	$ 52,423,000
SERVICES & SUPPLIES	442,964,391	543,083,894	566,342,000	482,393,000	493,836,000	-72,506,000
OTHER CHARGES	1,800,158,075	1,711,244,684	1,887,737,000	1,949,165,000	1,833,966,000	-53,771,000
FIXED ASSETS-EQUIP	404,833	580,050	702,000	2,760,000	2,823,000	2,121,000
GROSS TOTAL	$ 2,875,290,676	$ 2,915,323,503	$ 3,150,721,000	$ 3,314,794,000	$ 3,078,988,000	$ -71,733,000
LESS INTRAFD TRANSFER	1,380,568	1,264,539	1,213,000	1,213,000	1,213,000	
NET TOTAL	$ 2,873,910,108	$ 2,914,058,964	$ 3,149,508,000	$ 3,313,581,000	$ 3,077,775,000	$ -71,733,000
REVENUE	2,543,018,775	2,573,369,803	2,795,254,000	2,759,663,000	2,629,043,000	-166,211,000
NET COUNTY COST	$ 330,891,333	$ 340,689,161	$ 354,254,000	$ 553,918,000	$ 448,732,000	$ 94,478,000
BUDGETED POSITIONS	14,678.0	12,938.0	12,938.0	16,782.0	13,330.0	392.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
RENTS AND CONCESSIONS	-18,750	25,261				
ST-PUB ASSIST-ADMIN	556,143,671	604,172,712	762,192,000	626,354,000	414,361,000	-347,831,000
ST AID-PUB ASST PROG	131,240,749	129,410,521	128,897,000	176,270,000	167,768,000	38,871,000
STATE-OTHER	-358,640	3,492,833				
STATE-REALIGNMENT REV	105,666,558	108,670,264	128,783,000	128,783,000	122,173,000	-6,610,000
FEDERAL-PUB ASST-ADM	625,014,222	706,401,459	600,424,000	625,288,000	822,403,000	221,979,000
FED AID-PUB ASST PROG	1,089,695,418	1,000,717,655	1,149,028,000	1,179,711,000	1,078,596,000	-70,432,000
FEDERAL-OTHER	23,568,213	1,010,816	13,431,000	12,847,000	13,332,000	-99,000
OTHER GOVT AGENCIES	1,950,773	2,000,000	2,000,000	2,000,000	2,000,000	
CHRGS FOR SVCS-OTHER	254,208	625				
WELFARE REPAYMENTS	7,976,442	7,354,238	5,584,000	5,510,000	5,510,000	-74,000
MISCELLANEOUS	1,885,111	10,094,704	4,915,000	2,900,000	2,900,000	-2,015,000
SALE OF FIXED ASSETS		18,715				
TOTAL	$ 2,543,018,775	$ 2,573,369,803	$ 2,795,254,000	$ 2,759,663,000	$ 2,629,043,000	$ -166,211,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an overall increase in the In-Home Supportive Services (IHSS) program primarily due to caseload growth, increased hours per paid case, workers' compensation and provider health care plan costs and full impact of the November 2002 wage increase. It also reflects an increase in the CalWORKs program due to implementation of quarterly reporting and a higher average cost per case, partially offset by a decline in the projected caseload. In addition, it reflects funding for Long-Term Family Self-Sufficiency projects recommended by the Stakeholders and approved by the Board.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

To provide accurate and timely benefits, and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence, to focus on positive outcomes, quality, innovation and leadership; and to maintain a high standard of excellence department wide.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 631,763,377	$ 660,414,875	$ 695,940,000	$ 880,476,000	$ 748,363,000	$ 52,423,000
SERVICES & SUPPLIES	439,693,104	523,409,330	546,639,000	460,365,000	470,017,000	-76,622,000
OTHER CHARGES	224,470,833	209,665,086	226,352,000	185,093,000	185,093,000	-41,259,000
FIXED ASSETS-EQUIP	404,833	580,050	702,000	2,760,000	2,823,000	2,121,000
GROSS TOTAL	$ 1,296,332,147	$ 1,394,069,341	$ 1,469,633,000	$ 1,528,694,000	$ 1,406,296,000	$ -63,337,000
LESS INTRAFD TRANSFER	1,380,568	1,264,539	1,213,000	1,213,000	1,213,000	
NET TOTAL	$ 1,294,951,579	$ 1,392,804,802	$ 1,468,420,000	$ 1,527,481,000	$ 1,405,083,000	$ -63,337,000
REVENUE	1,190,536,951	1,308,487,739	1,364,842,000	1,251,836,000	1,236,958,000	-127,884,000
NET COUNTY COST	$ 104,414,628	$ 84,317,063	$ 103,578,000	$ 275,645,000	$ 168,125,000	$ 64,547,000
BUDGETED POSITIONS	14,678.0	12,938.0	12,938.0	16,782.0	13,330.0	392.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
RENTS AND CONCESSIONS	-18,750	25,261				
ST-PUB ASSIST-ADMIN	553,952,765	604,172,712	762,192,000	626,354,000	414,361,000	-347,831,000
ST AID-PUB ASST PROG	2,290	3,814,874				
STATE-OTHER		3,652,906				
FEDERAL-PUB ASST-ADM	625,013,636	706,401,459	600,424,000	625,288,000	822,403,000	221,979,000
FED AID-PUB ASST PROG	3,476	3,956				
FEDERAL-OTHER	10,479,442	-11,936,043				
CHRGS FOR SVCS-OTHER	254,208	625				
WELFARE REPAYMENTS	27,366	44,279				
MISCELLANEOUS	821,718	2,288,995	2,226,000	194,000	194,000	-2,032,000
SALE OF FIXED ASSETS		18,715				
TOTAL	$ 1,190,536,951	$ 1,308,487,739	$ 1,364,842,000	$ 1,251,836,000	$ 1,236,958,000	$ -127,884,000

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,271,287	$ 19,674,564	$ 19,703,000	$ 22,028,000	$ 23,819,000	$ 4,116,000
OTHER CHARGES	1,575,687,242	1,501,579,598	1,661,385,000	1,764,072,000	1,648,873,000	-12,512,000
GROSS TOTAL	$ 1,578,958,529	$ 1,521,254,162	$ 1,681,088,000	$ 1,786,100,000	$ 1,672,692,000	$ -8,396,000
REVENUE	1,352,481,824	1,264,882,064	1,430,412,000	1,507,827,000	1,392,085,000	-38,327,000
NET COUNTY COST	$ 226,476,705	$ 256,372,098	$ 250,676,000	$ 278,273,000	$ 280,607,000	$ 29,931,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 2,190,906	$	$	$	$	$
ST AID-PUB ASST PROG	131,238,459	125,595,647	128,897,000	176,270,000	167,768,000	38,871,000
STATE-OTHER	-358,640	-160,073				
STATE-REALIGNMENT REV	105,666,558	108,670,264	128,783,000	128,783,000	122,173,000	-6,610,000
FEDERAL-PUB ASST-ADM	586					
FED AID-PUB ASST PROG	1,089,691,942	1,000,713,699	1,149,028,000	1,179,711,000	1,078,596,000	-70,432,000
FEDERAL-OTHER	13,088,771	12,946,859	13,431,000	12,847,000	13,332,000	-99,000
OTHER GOVT AGENCIES	1,950,773	2,000,000	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	7,949,076	7,309,959	5,584,000	5,510,000	5,510,000	-74,000
MISCELLANEOUS	1,063,393	7,805,709	2,689,000	2,706,000	2,706,000	17,000
TOTAL	$ 1,352,481,824	$ 1,264,882,064	$ 1,430,412,000	$ 1,507,827,000	$ 1,392,085,000	$ -38,327,000

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITY/RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,252,504,886	$ 1,143,780,847	$ 1,296,637,000	$ 1,331,788,000	$ 1,217,479,000	$ -79,158,000
REVENUE	1,223,479,339	1,120,002,806	1,271,921,000	1,306,193,000	1,189,068,000	-82,853,000
NET COUNTY COST	$ 29,025,547	$ 23,778,041	$ 24,716,000	$ 25,595,000	$ 28,411,000	$ 3,695,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 130,056,734	$ 118,455,233	$ 121,756,000	$ 125,055,000	$ 114,632,000	$ -7,124,000
STATE-OTHER		437				
STATE-REALIGNMENT REV			5,674,000	5,674,000		-5,674,000
FEDERAL-PUB ASST-ADM	586					
FED AID-PUB ASST PROG	1,084,437,277	990,055,361	1,136,580,000	1,167,553,000	1,066,525,000	-70,055,000
WELFARE REPAYMENTS	7,773,022	6,863,964	5,367,000	5,367,000	5,367,000	
MISCELLANEOUS	1,211,720	4,627,811	2,544,000	2,544,000	2,544,000	
TOTAL	$ 1,223,479,339	$ 1,120,002,806	$ 1,271,921,000	$ 1,306,193,000	$ 1,189,068,000	$ -82,853,000

PUBLIC SOCIAL SERVICES-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$	$	$	$ 43,029,000	$ 43,029,000	$ 43,029,000
REVENUE				43,029,000	43,029,000	43,029,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
ST AID-PUB ASST PROG	$	$	$	$ 43,029,000	$ 43,029,000	$ 43,029,000
TOTAL	$	$	$	$ 43,029,000	$ 43,029,000	$ 43,029,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance to indigent persons who are not eligible for Federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 160,280,862	$ 163,478,327	$ 168,575,000	$ 169,083,000	$ 168,193,000	$ -382,000
REVENUE	15,309,289	15,542,034	15,793,000	15,152,000	15,637,000	-156,000
NET COUNTY COST	$ 144,971,573	$ 147,936,293	$ 152,782,000	$ 153,931,000	$ 152,556,000	$ -226,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 13,345,796	$ 12,946,859	$ 13,431,000	$ 12,847,000	$ 13,332,000	$ -99,000
OTHER GOVT AGENCIES	1,950,773	2,000,000	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	162,322	395,708	217,000	143,000	143,000	-74,000
MISCELLANEOUS	-149,602	199,467	145,000	162,000	162,000	17,000
TOTAL	$ 15,309,289	$ 15,542,034	$ 15,793,000	$ 15,152,000	$ 15,637,000	$ -156,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance to perform certain tasks. The program, which is administered by the County and funded by Federal, State and County funds, provides assistance to individuals who would otherwise be unable to safely remain in their homes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,271,287	$ 19,674,564	$ 19,703,000	$ 22,028,000	$ 23,819,000	$ 4,116,000
OTHER CHARGES	156,930,255	191,908,000	191,908,000	216,948,000	216,948,000	25,040,000
GROSS TOTAL	$ 160,201,542	$ 211,582,564	$ 211,611,000	$ 238,976,000	$ 240,767,000	$ 29,156,000
REVENUE	107,879,633	126,859,126	138,433,000	140,229,000	141,127,000	2,694,000
NET COUNTY COST	$ 52,321,909	$ 84,723,438	$ 73,178,000	$ 98,747,000	$ 99,640,000	$ 26,462,000
REVENUE DETAIL						
ST AID-PUB ASST PROG	$ 1,181,725	$ 7,140,414	$ 7,141,000	$ 8,186,000	$ 10,107,000	$ 2,966,000
STATE-OTHER	-358,640	-160,510				
STATE-REALIGNMENT REV	105,666,558	108,670,264	123,109,000	123,109,000	122,173,000	-936,000
FED AID-PUB ASST PROG	1,376,258	8,183,252	8,183,000	8,934,000	8,847,000	664,000
WELFARE REPAYMENTS	13,732	48,847				
MISCELLANEOUS		2,976,859				
TOTAL	$ 107,879,633	$ 126,859,126	$ 138,433,000	$ 140,229,000	$ 141,127,000	$ 2,694,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 3,780,333	$ 2,412,424	$ 4,265,000	$ 3,224,000	$ 3,224,000	$ -1,041,000
REVENUE	3,621,051	2,476,306	4,265,000	3,224,000	3,224,000	-1,041,000
NET COUNTY COST	$ 159,282	$ -63,882	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 3,878,407	$ 2,475,086	$ 4,265,000	$ 3,224,000	$ 3,224,000	$ -1,041,000
FEDERAL-OTHER	-257,025					
MISCELLANEOUS	-331	1,220				
TOTAL	$ 3,621,051	$ 2,476,306	$ 4,265,000	$ 3,224,000	$ 3,224,000	$ -1,041,000

PUBLIC SOCIAL SERVICES-SPECIAL CIRCUMSTANCES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation that provided financial assistance for non-recurring special needs cash grants to aged, blind and disabled recipients of In-Home Supportive Services and/or Supplemental Security Income/State Supplemental Payment benefits. Program terminated July 2002.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,190,906	$	$	$	$	$
REVENUE	2,192,512	1,792				
NET COUNTY COST	$ -1,606	$ -1,792	$	$	$	$
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 2,190,906	$	$	$	$	$
WELFARE REPAYMENTS		1,440				
MISCELLANEOUS	1,606	352				
TOTAL	$ 2,192,512	$ 1,792	$	$	$	$

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 36,635,705	$ 37,751,405	$ 41,555,000	$ 44,733,000	$ 44,733,000	$ 3,178,000
OTHER CHARGES	170,045	311,457	435,000	435,000	435,000	
FIXED ASSETS-EQUIP		415,023	487,000	154,000	154,000	-333,000
OTHER FINANCING USES		1,700,000	1,700,000			-1,700,000
RESIDUAL EQUITY TRANS	166,458	138,822	274,000	370,000	370,000	96,000
GROSS TOTAL	$ 36,972,208	$ 40,316,707	$ 44,451,000	$ 45,692,000	$ 45,692,000	$ 1,241,000
LESS INTRAFD TRANSFER	16,529	5,509				
NET TOTAL	$ 36,955,679	$ 40,311,198	$ 44,451,000	$ 45,692,000	$ 45,692,000	$ 1,241,000
REVENUE	32,677,358	41,887,819	42,161,000	44,870,000	44,870,000	2,709,000
NET COUNTY COST	$ 4,278,321	$ -1,576,621	$ 2,290,000	$ 822,000	$ 822,000	$ -1,468,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 10,558,957	$ 14,752,916	$ 15,352,000	$ 16,085,000	$ 16,085,000	$ 733,000
PEN/INT/COSTS-DEL TAX	43,555	59,800				
INTEREST	573,061	382,884	800,000	544,000	544,000	-256,000
STATE AID-DISASTER	-28,487					
STATE-OTHER	106,911	140,213	194,000	185,000	185,000	-9,000
FED AID-CONSTRUCT/CP	-880					
FEDERAL-OTHER	823,111	962,249	875,000	1,003,000	1,003,000	128,000
OTHER GOVT AGENCIES	16,461					
PLANNING & ENG SVCS	15,352,641	19,494,708	19,073,000	21,445,000	21,445,000	2,372,000
AGRICULTURAL SERVICES	15,044	7,449				
SANITATION SERVICES	3,158,759	3,233,581	2,794,000	2,979,000	2,979,000	185,000
CHRGS FOR SVCS-OTHER	1,806,040	2,507,139	2,800,000	2,315,000	2,315,000	-485,000
OTHER SALES	54,819	2,807				
MISCELLANEOUS	197,361	344,073	273,000	314,000	314,000	41,000
SALE OF FIXED ASSETS	5					
TOTAL	$ 32,677,358	$ 41,887,819	$ 42,161,000	$ 44,870,000	$ 44,870,000	$ 2,709,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an overall decrease in funding to address the County's structural funding deficit for fiscal year 2003-04.

PUBLIC WORKS-FACILITY PROJECT MANAGEMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

This General Fund budget reflects the expenditures incurred by the Department of Public Works for construction management, contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 23,375,469	$ 24,460,388	$ 33,362,000	$ 29,837,000	$ 29,837,000	$ -3,525,000
RESIDUAL EQUITY TRANS		46,967	103,000			-103,000
GROSS TOTAL	$ 23,375,469	$ 24,507,355	$ 33,465,000	$ 29,837,000	$ 29,837,000	$ -3,628,000
LESS INTRAFD TRANSFER	14,056,464	15,355,566	24,027,000	20,171,000	20,171,000	-3,856,000
NET TOTAL	$ 9,319,005	$ 9,151,789	$ 9,438,000	$ 9,666,000	$ 9,666,000	$ 228,000
REVENUE	9,571,197	9,573,710	9,438,000	9,666,000	9,666,000	228,000
NET COUNTY COST	$ -252,192	$ -421,921	$	$	$	$
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 5,768	$ 43,107	$	$	$	$
INTEREST	63,007	39,782	100,000	100,000	100,000	
RENTS AND CONCESSIONS	165,045	144,202	163,000	168,000	168,000	5,000
FEDERAL-OTHER	643					
OTHER GOVT AGENCIES	5,533	138				
PLANNING & ENG SVCS	50	386				
ROAD & STREET SVCS	1,509					
CHRGS FOR SVCS-OTHER	9,286,937	9,290,878	9,144,000	9,348,000	9,348,000	204,000
OTHER SALES		22,189				
MISCELLANEOUS	42,705	33,028	31,000	50,000	50,000	19,000
TOTAL	$ 9,571,197	$ 9,573,710	$ 9,438,000	$ 9,666,000	$ 9,666,000	$ 228,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget contains a reduction in funding due to lower volume of support work anticipated for construction management of capital projects from various County departments, as well as a decrease in the Earthquake Recovery Program.

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 136,600	$ 150,008	$ 160,000	$ 166,000	$ 166,000	$ 6,000
REVENUE	62,173	51,086	61,000	61,000	61,000	
NET COUNTY COST	$ 74,427	$ 98,922	$ 99,000	$ 105,000	$ 105,000	$ 6,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 57,414	$ 51,086	$ 56,000	$ 56,000	$ 56,000	$
MISCELLANEOUS	4,759		5,000	5,000	5,000	
TOTAL	$ 62,173	$ 51,086	$ 61,000	$ 61,000	$ 61,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in overall spending due to negotiated increases in salaries and employee benefits.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program; Countywide Anti-graffiti Program; Red Light Photo Enforcement Program, and certain General Fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,451,131	$ 3,265,067	$ 3,483,000	$ 3,710,000	$ 3,810,000	$ 327,000
LESS INTRAFD TRANSFER	1,070,814	955,361	1,221,000	1,663,000	1,663,000	442,000
NET TOTAL	$ 2,380,317	$ 2,309,706	$ 2,262,000	$ 2,047,000	$ 2,147,000	$ -115,000
NET COUNTY COST	$ 2,380,317	$ 2,309,706	$ 2,262,000	$ 2,047,000	$ 2,147,000	$ -115,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an overall decrease in funding to address the County's structural funding deficit for fiscal year 2003-04.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can require developers to install larger size sewerlines than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred for the additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget continues funding at Fiscal Year 2002-03 levels.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights and community needs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 8,949,983	$ 9,341,255	$ 10,098,000	$ 12,232,000	$ 10,692,000	$ 594,000
SERVICES & SUPPLIES	3,053,663	2,630,516	2,827,000	3,636,000	3,014,000	187,000
OTHER CHARGES	114,597	108,838	109,000	90,000	90,000	-19,000
FIXED ASSETS-EQUIP	30,140	23,945	50,000	50,000	5,000	-45,000
GROSS TOTAL	$ 12,148,383	$ 12,104,554	$ 13,084,000	$ 16,008,000	$ 13,801,000	$ 717,000
LESS INTRAFD TRANSFER	139,336	76,634	155,000	283,000	133,000	-22,000
NET TOTAL	$ 12,009,047	$ 12,027,920	$ 12,929,000	$ 15,725,000	$ 13,668,000	$ 739,000
REVENUE	4,657,658	4,722,361	5,008,000	4,738,000	5,149,000	141,000
NET COUNTY COST	$ 7,351,389	$ 7,305,559	$ 7,921,000	$ 10,987,000	$ 8,519,000	$ 598,000
BUDGETED POSITIONS	125.0	125.0	125.0	152.0	130.0	5.0
REVENUE DETAIL						
ZONING PERMITS	$ 1,839,282	$ 2,248,450	$ 1,680,000	$ 1,867,000	$ 1,867,000	$ 187,000
STATE-OTHER	15,912	51				
OTHER GOVT AGENCIES	677,724	985,607	1,253,000	1,228,000	1,228,000	-25,000
LEGAL SERVICES	401,543	236,269			252,000	252,000
PLANNING & ENG SVCS	1,446,105	1,028,727	1,943,000	1,504,000	1,652,000	-291,000
COURT FEES & COSTS	300	750				
CHRGS FOR SVCS-OTHER	185,780	102,618			11,000	11,000
MISCELLANEOUS	91,012	119,889	132,000	139,000	139,000	7,000
TOTAL	$ 4,657,658	$ 4,722,361	$ 5,008,000	$ 4,738,000	$ 5,149,000	$ 141,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides additional funding to support expanded service hours in the downtown public counter and nine field offices. This budget also continues the funding for Certificate of Compliance and the General Plan Update at prior year levels.

FUND
General

FUNCTION
General

ACTIVITY
Elections

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 40,733,993	$ 46,147,123	$ 46,148,000	$ 51,695,000	$ 52,165,000	$ 6,017,000
SERVICES & SUPPLIES	35,764,811	49,066,882	49,705,000	102,764,000	44,393,000	-5,312,000
OTHER CHARGES	2,445,679	2,253,980	2,462,000	2,744,000	2,744,000	282,000
FIXED ASSETS-EQUIP	671,562	1,020,947	1,110,000	1,000,000	1,589,000	479,000
OTHER FINANCING USES	147,917	1,075,896	1,076,000	76,000	76,000	-1,000,000
GROSS TOTAL	$ 79,763,962	$ 99,564,828	$ 100,501,000	$ 158,279,000	$ 100,967,000	$ 466,000
LESS INTRAFD TRANSFER	563,882	584,947	634,000	541,000	541,000	-93,000
NET TOTAL	$ 79,200,080	$ 98,979,881	$ 99,867,000	$ 157,738,000	$ 100,426,000	$ 559,000
REVENUE	55,315,778	71,011,962	71,897,000	75,118,000	78,171,000	6,274,000
NET COUNTY COST	$ 23,884,302	$ 27,967,919	$ 27,970,000	$ 82,620,000	$ 22,255,000	$ -5,715,000
BUDGETED POSITIONS	870.0	866.0	866.0	866.0	866.0	
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 21,425	$	$	$	$	$
OTHER LIC & PERMITS	1,128,199	1,234,844	1,130,000	1,207,000	1,207,000	77,000
STATE-OTHER	2,847,780	2,522,657	3,168,000	2,270,000	2,270,000	-898,000
ELECTION SERVICES	10,994,131	7,757,882	4,508,000	7,609,000	7,609,000	3,101,000
RECORDING FEES	39,089,886	57,021,065	61,203,000	61,597,000	64,650,000	3,447,000
CHRGS FOR SVCS-OTHER	664,839	683,106	366,000	445,000	445,000	79,000
OTHER SALES	56,682	47,679	103,000	42,000	42,000	-61,000
MISCELLANEOUS	511,835	744,257	419,000	510,000	510,000	91,000
SALE OF FIXED ASSETS	1,001	472				
OPERATING TRANSFER IN		1,000,000	1,000,000	1,438,000	1,438,000	438,000
TOTAL	$ 55,315,778	$ 71,011,962	$ 71,897,000	$ 75,118,000	$ 78,171,000	$ 6,274,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost decrease primarily due to: 1) the elimination of $4.4 million in one-time funding for the acquisition of a transitional voting system and precinct election supply boxes; and 2) a one-time $2.5 million transfer of revenue from the Modernization Trust Fund; partially offset by increases in salaries and employee benefits.

The Adopted Budget also funds 115.0 temporary positions, 11.0 fully offset positions, and the resources necessary to conduct the November 2003 Uniform District Elections (UDEL) and the March 2004 Primary Election, as well as mandated Recorder and County Clerk activities. These costs are fully offset by an increase in document recording revenue generated by steady increases in real estate market activity.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This budget provides centralized financing for real property lease payments, annual obligations for long-term financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 122,833,930	$ 141,805,324	$ 155,774,000	$ 158,570,000	$ 157,510,000	$ 1,736,000
LESS EXPENDITURE DIST	115,790,713	134,150,766	146,817,000	149,522,000	148,462,000	1,645,000
TOT S & S	7,043,217	7,654,558	8,957,000	9,048,000	9,048,000	91,000
OTHER CHARGES	193,102,679	195,102,931	203,827,000	209,417,000	210,477,000	6,650,000
LESS EXPENDITURE DIST	172,739,114	174,614,391	179,809,000	185,035,000	185,956,000	6,147,000
TOT OTH CHRG	20,363,565	20,488,540	24,018,000	24,382,000	24,521,000	503,000
GROSS TOTAL	$ 27,406,782	$ 28,143,098	$ 32,975,000	$ 33,430,000	$ 33,569,000	$ 594,000
REVENUE	580,911	518,550	4,527,000	4,561,000	4,561,000	34,000
NET COUNTY COST	$ 26,825,871	$ 27,624,548	$ 28,448,000	$ 28,869,000	$ 29,008,000	$ 560,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 485,543	$ 517,562	$ 4,527,000	$ 4,561,000	$ 4,561,000	$ 34,000
CHRGS FOR SVCS-OTHER	95,368	609				
MISCELLANEOUS		379				
TOTAL	$ 580,911	$ 518,550	$ 4,527,000	$ 4,561,000	$ 4,561,000	$ 34,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in costs primarily due to capital lease payments on the 1993 Disney Garage bond issue, Antelope Valley Courthouse, and LAC+USC replacement facility.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elected Official

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transit Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,329,709,415	$ 1,346,928,311	$ 1,372,377,000	$ 1,560,496,000	$ 1,385,359,000	$ 12,982,000
SERVICES & SUPPLIES	253,819,365	261,038,013	293,920,000	354,752,000	294,919,000	999,000
LESS EXPENDITURE DIST	43,571,122	50,583,592	75,000,000	75,000,000	75,000,000	
TOT S & S	210,248,243	210,454,421	218,920,000	279,752,000	219,919,000	999,000
OTHER CHARGES	91,445,300	73,882,631	84,501,000	80,246,000	80,246,000	-4,255,000
FIXED ASSETS-EQUIP	3,981,357	4,147,470	7,250,000	41,866,000	5,777,000	-1,473,000
OTHER FINANCING USES	544,000	532,535	533,000	533,000	533,000	
GROSS TOTAL	$ 1,635,928,315	$ 1,635,945,368	$ 1,683,581,000	$ 1,962,893,000	$ 1,691,834,000	$ 8,253,000
LESS INTRAFD TRANSFER	3,866,699	3,555,705	5,511,000	4,136,000	4,415,000	-1,096,000
NET TOTAL	$ 1,632,061,616	$ 1,632,389,663	$ 1,678,070,000	$ 1,958,757,000	$ 1,687,419,000	$ 9,349,000
REVENUE	996,539,622	944,570,924	1,001,273,000	955,071,000	978,560,000	-22,713,000
NET COUNTY COST	$ 635,521,994	$ 687,818,739	$ 676,797,000	$ 1,003,686,000	$ 708,859,000	$ 32,062,000
BUDGETED POSITIONS	16,311.0	15,825.0	15,825.0	17,715.0	15,558.0	-267.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 60,900	$ 27,000	$ 39,000	$ 61,000	$ 61,000	$ 22,000
VEHICLE CODE FINES	4,851,670	5,606,890	4,873,000	5,604,000	5,604,000	731,000
FORFEIT & PENALTIES	1,041,514	1,021,220	1,294,000	1,196,000	1,196,000	-98,000
STATE-OTHER	20,274,864	18,180,602	40,996,000	29,235,000	31,753,000	-9,243,000
STATE-PROP 172 PSAF	414,784,061	425,524,840	446,831,000	425,448,000	425,448,000	-21,383,000
STATE-COPS	6,573,910	5,298,042	3,659,000			-3,659,000
FEDERAL-OTHER	71,280,559	22,474,309	38,280,000	29,673,000	29,631,000	-8,649,000
OTHER GOVT AGENCIES		299,215	400,000			-400,000
LEGAL SERVICES	172,613,780	178,925,473	178,411,000	162,320,000	183,252,000	4,841,000
CIVIL PROCESS SERVICE	5,917,024	5,523,267	7,100,000	7,000,000	7,000,000	-100,000
COURT FEES & COSTS	819,865	887,953	356,000	1,000,000	1,000,000	644,000
LAW ENFORCEMENT SVCS	49,312,097	50,664,040	61,420,000	58,693,000	58,693,000	-2,727,000
RECORDING FEES	796,638	877,024	1,000,000	1,000,000	1,000,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
INSTIT CARE & SVS	78,932,538	96,760,622	77,025,000	78,639,000	78,639,000	1,614,000
EDUCATIONAL SERVICES	2,637,430	2,239,113	3,073,000	3,482,000	3,482,000	409,000
CHRGS FOR SVCS-OTHER	112,858,539	109,753,655	105,591,000	109,780,000	109,780,000	4,189,000
OTHER SALES	126,662	149,982	84,000			-84,000
MISCELLANEOUS	28,032,668	14,881,479	15,601,000	18,303,000	18,303,000	2,702,000
SALE OF FIXED ASSETS	871,794	1,286,844	1,768,000	2,046,000	2,046,000	278,000
OPERATING TRANSFER IN	24,753,109	4,189,354	13,472,000	21,591,000	21,672,000	8,200,000
TOTAL	$ 996,539,622	$ 944,570,924	$ 1,001,273,000	$ 955,071,000	$ 978,560,000	$ -22,713,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the elimination of 599 budgeted positions, partially offset by an increase of 285 budgeted positions primarily for the new Metropolitan Transportation Authority (MTA) contract and various increases in contract law enforcement services provided to incorporated cities and other agencies. The reduction in budgeted positions is primarily due to unavoidable cost increases in worker's compensation, long-term disability and retiree health resulting in elimination of the remaining Community Oriented Policing Services (COPS) personnel, partial closure of various custody facilities, and realignment of Trial Court Security Services. The Adopted Budget also reflects an increase of 47 budgeted positions for the Office of Homeland Security, the voter-approved restructuring and increased oversight of the Sheriff's Department, as well as funding for the Equity Training Program, and civilian investigators to perform background checks on potential civilian professional employees, fully offset by a reduction in overtime funding.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 43,721,923	$ 42,274,075	$ 42,275,000	$ 48,355,000	$ 48,195,000	$ 5,920,000
SERVICES & SUPPLIES	10,851,215	7,683,010	12,716,000	11,059,000	12,670,000	-46,000
FIXED ASSETS-EQUIP				228,000	50,000	50,000
GROSS TOTAL	$ 54,573,138	$ 49,957,085	$ 54,991,000	$ 59,642,000	$ 60,915,000	$ 5,924,000
LESS INTRAFD TRANSFER	471,374	547,417	404,000	802,000	802,000	398,000
NET TOTAL	$ 54,101,764	$ 49,409,668	$ 54,587,000	$ 58,840,000	$ 60,113,000	$ 5,526,000
REVENUE	4,229,221	4,274,982	5,440,000	3,615,000	3,733,000	-1,707,000
NET COUNTY COST	$ 49,872,543	$ 45,134,686	$ 49,147,000	$ 55,225,000	$ 56,380,000	$ 7,233,000
BUDGETED POSITIONS	586.0	549.0	549.0	584.0	607.0	58.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 414	$ 3,311	$ 1,000	$ 1,000	$ 1,000	$
STATE-OTHER	5,951	91,728	20,000	7,000	125,000	105,000
STATE-PROP 172 PSAF	2,148,039	2,203,662	2,314,000	2,202,000	2,202,000	-112,000
STATE-COPS			958,000			-958,000
FEDERAL-OTHER			703,000			-703,000
LAW ENFORCEMENT SVCS	426,405	458,124		375,000	375,000	375,000
INSTIT CARE & SVS			4,000			-4,000
CHRGS FOR SVCS-OTHER	399,327	686,698	410,000	445,000	445,000	35,000
OTHER SALES	50,461	67,469	30,000			-30,000
MISCELLANEOUS	1,198,624	763,616	1,000,000	585,000	585,000	-415,000
SALE OF FIXED ASSETS		374				
TOTAL	$ 4,229,221	$ 4,274,982	$ 5,440,000	$ 3,615,000	$ 3,733,000	$ -1,707,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in budgeted positions for the voter-approved restructuring and increased oversight of the Sheriff's Department and civilian investigators.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 44,021,464	$ 51,080,222	$ 75,000,000	$ 75,000,000	$ 75,000,000	$
LESS EXPENDITURE DIST	43,571,122	50,583,592	75,000,000	75,000,000	75,000,000	
TOT S & S	450,342	496,630				
GROSS TOTAL	$ 450,342	$ 496,630	$	$	$	$
NET COUNTY COST	$ 450,342	$ 496,630	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the current service level funding for all major programs.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 181,364,391	$ 184,520,828	$ 190,801,000	$ 180,576,000	$ 183,560,000	$ -7,241,000
SERVICES & SUPPLIES	9,276,513	8,752,928	8,753,000	11,318,000	10,182,000	1,429,000
FIXED ASSETS-EQUIP		9,023	231,000	4,510,000	100,000	-131,000
GROSS TOTAL	$ 190,640,904	$ 193,282,779	$ 199,785,000	$ 196,404,000	$ 193,842,000	$ -5,943,000
LESS INTRAFD TRANSFER	58,553	111,762	1,900,000	205,000	205,000	-1,695,000
NET TOTAL	$ 190,582,351	$ 193,171,017	$ 197,885,000	$ 196,199,000	$ 193,637,000	$ -4,248,000
REVENUE	114,934,261	115,170,810	111,149,000	113,701,000	113,701,000	2,552,000
NET COUNTY COST	$ 75,648,090	$ 78,000,207	$ 86,736,000	$ 82,498,000	$ 79,936,000	$ -6,800,000
BUDGETED POSITIONS	2,220.0	2,207.0	2,207.0	2,058.0	2,001.0	-206.0
REVENUE DETAIL						
STATE-OTHER	$ 34,179	$ 42,804	$	$ 37,000	$ 37,000	$ 37,000
FEDERAL-OTHER	747,376	601,800	400,000	311,000	311,000	-89,000
CIVIL PROCESS SERVICE	5,917,024	5,523,267	7,100,000	7,000,000	7,000,000	-100,000
LAW ENFORCEMENT SVCS	1,464,398	1,667,190	1,362,000	1,349,000	1,349,000	-13,000
CHRGS FOR SVCS-OTHER	106,762,895	107,212,784	102,277,000	105,000,000	105,000,000	2,723,000
MISCELLANEOUS	8,389	2,965	10,000	4,000	4,000	-6,000
OPERATING TRANSFER IN		120,000				
TOTAL	$ 114,934,261	$ 115,170,810	$ 111,149,000	$ 113,701,000	$ 113,701,000	$ 2,552,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the elimination of vacant budgeted positions and a shift in positions due to the realignment of State Trial Court Security services.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of approximately 17,500 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 374,293,857	$ 368,459,043	$ 368,460,000	$ 452,670,000	$ 389,469,000	$ 21,009,000
SERVICES & SUPPLIES	81,490,832	86,779,921	86,780,000	100,417,000	80,952,000	-5,828,000
FIXED ASSETS-EQUIP	125,369	355,151	689,000	2,979,000	521,000	-168,000
GROSS TOTAL	$ 455,910,058	$ 455,594,115	$ 455,929,000	$ 556,066,000	$ 470,942,000	$ 15,013,000
LESS INTRAFD TRANSFER	152,381	143,174	201,000	201,000	201,000	
NET TOTAL	$ 455,757,677	$ 455,450,941	$ 455,728,000	$ 555,865,000	$ 470,741,000	$ 15,013,000
REVENUE	308,406,590	273,093,466	271,653,000	275,022,000	274,509,000	2,856,000
NET COUNTY COST	$ 147,351,087	$ 182,357,475	$ 184,075,000	$ 280,843,000	$ 196,232,000	$ 12,157,000
BUDGETED POSITIONS	5,212.0	5,092.0	5,092.0	5,638.0	4,919.0	-173.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 57,400	$ 24,500	$ 31,000	$ 57,000	$ 57,000	$ 26,000
FORFEIT & PENALTIES	800			1,000	1,000	1,000
STATE-OTHER	7,221,325	6,644,658	6,955,000	11,535,000	11,064,000	4,109,000
STATE-PROP 172 PSAF	137,834,655	141,403,865	148,484,000	141,378,000	141,378,000	-7,106,000
STATE-COPS	3,372,500	3,359,042				
FEDERAL-OTHER	63,952,874	19,206,978	27,083,000	26,623,000	26,581,000	-502,000
COURT FEES & COSTS	788,255	849,593	356,000	1,000,000	1,000,000	644,000
LAW ENFORCEMENT SVCS	99,894	59,490	172,000	200,000	200,000	28,000
INSTIT CARE & SVS	78,932,538	96,760,476	77,021,000	78,639,000	78,639,000	1,618,000
EDUCATIONAL SERVICES	1,730,345	1,666,526	2,203,000	2,560,000	2,560,000	357,000
CHRGS FOR SVCS-OTHER	2,453,919	3,114,807	1,802,000	2,000,000	2,000,000	198,000
OTHER SALES	1,116	980	3,000			-3,000
MISCELLANEOUS	10,969	2,551	11,000	6,000	6,000	-5,000
OPERATING TRANSFER IN	11,950,000		7,532,000	11,023,000	11,023,000	3,491,000
TOTAL	$ 308,406,590	$ 273,093,466	$ 271,653,000	$ 275,022,000	$ 274,509,000	$ 2,856,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects partial closure of various custody facilities and an increase in the minimum bail requirement threshold from $25,000 to $50,000, offset by an increase associated with the Mira Loma contract with the Federal Bureau of Immigration and Customs Enforcement.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 84,474,664	$ 81,142,795	$ 84,528,000	$ 101,027,000	$ 81,482,000	$ -3,046,000
SERVICES & SUPPLIES	2,928,091	3,411,326	4,015,000	6,309,000	4,294,000	279,000
FIXED ASSETS-EQUIP	671,261	393,101	1,098,000	3,391,000	1,000,000	-98,000
GROSS TOTAL	$ 88,074,016	$ 84,947,222	$ 89,641,000	$ 110,727,000	$ 86,776,000	$ -2,865,000
LESS INTRAFD TRANSFER	806,983	549,767	692,000	720,000	683,000	-9,000
NET TOTAL	$ 87,267,033	$ 84,397,455	$ 88,949,000	$ 110,007,000	$ 86,093,000	$ -2,856,000
REVENUE	41,697,544	40,083,876	46,659,000	42,841,000	42,841,000	-3,818,000
NET COUNTY COST	$ 45,569,489	$ 44,313,579	$ 42,290,000	$ 67,166,000	$ 43,252,000	$ 962,000
BUDGETED POSITIONS	777.0	750.0	750.0	907.0	693.0	-57.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,100	$	$	$ 3,000	$ 3,000	$ 3,000
FORFEIT & PENALTIES			657,000			-657,000
STATE-OTHER	4,924,165	5,556,680	7,975,000	5,362,000	5,362,000	-2,613,000
STATE-PROP 172 PSAF	30,361,238	31,147,438	32,707,000	31,141,000	31,141,000	-1,566,000
FEDERAL-OTHER	45,000	45,525		19,000	19,000	19,000
OTHER GOVT AGENCIES		299,215	400,000			-400,000
LEGAL SERVICES	1,603,446					
LAW ENFORCEMENT SVCS	4,052,793	1,766,856	3,879,000	5,269,000	5,269,000	1,390,000
RECORDING FEES	796,638	877,024	1,000,000	1,000,000	1,000,000	
EDUCATIONAL SERVICES	2,153	3,221				
CHRGS FOR SVCS-OTHER	-141,225	-55,800	1,000	1,000	1,000	
MISCELLANEOUS	175	-38				
SALE OF FIXED ASSETS	50,061	4,718	40,000	46,000	46,000	6,000
OPERATING TRANSFER IN		439,037				
TOTAL	$ 41,697,544	$ 40,083,876	$ 46,659,000	$ 42,841,000	$ 42,841,000	$ -3,818,000

2003-04 Adopted Budget

The Adopted Budget reflects the current service level requirement for all major programs.

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 152,567,820	$ 159,864,969	$ 175,646,000	$ 200,671,000	$ 166,642,000	$ -9,004,000
SERVICES & SUPPLIES	89,512,070	89,670,781	91,808,000	128,220,000	96,324,000	4,516,000
OTHER CHARGES	91,445,300	73,882,631	84,501,000	80,246,000	80,246,000	-4,255,000
FIXED ASSETS-EQUIP	2,509,331	2,463,974	3,890,000	17,772,000	3,099,000	-791,000
OTHER FINANCING USES	544,000	532,535	533,000	533,000	533,000	
GROSS TOTAL	$ 336,578,521	$ 326,414,890	$ 356,378,000	$ 427,442,000	$ 346,844,000	$ -9,534,000
LESS INTRAFD TRANSFER	1,002,948	582,540	1,143,000	308,000	326,000	-817,000
NET TOTAL	$ 335,575,573	$ 325,832,350	$ 355,235,000	$ 427,134,000	$ 346,518,000	$ -8,717,000
REVENUE	82,812,231	56,817,749	79,914,000	74,184,000	77,136,000	-2,778,000
NET COUNTY COST	$ 252,763,342	$ 269,014,601	$ 275,321,000	$ 352,950,000	$ 269,382,000	$ -5,939,000
BUDGETED POSITIONS	2,078.0	2,027.0	2,027.0	2,248.5	1,880.5	-146.5
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,033,129	$ 1,015,782	$ 634,000	$ 1,192,000	$ 1,192,000	$ 558,000
STATE-OTHER	6,179,907	3,699,485	19,984,000	6,729,000	9,600,000	-10,384,000
STATE-PROP 172 PSAF	30,003,850	30,780,796	32,322,000	30,776,000	30,776,000	-1,546,000
FEDERAL-OTHER		18,015	2,593,000			-2,593,000
LEGAL SERVICES	1,930,667	420,509		1,500,000	1,500,000	1,500,000
LAW ENFORCEMENT SVCS	1,498,864	1,647,430	3,001,000	3,000,000	3,000,000	-1,000
EDUCATIONAL SERVICES	904,932	569,246	870,000	922,000	922,000	52,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	2,997,897	1,884,298	517,000	1,859,000	1,859,000	1,342,000
OTHER SALES	75,000	81,448	47,000			-47,000
MISCELLANEOUS	26,799,250	13,999,023	13,276,000	17,701,000	17,701,000	4,425,000
SALE OF FIXED ASSETS	818,958	1,271,400	1,718,000	2,000,000	2,000,000	282,000
OPERATING TRANSFER IN	10,569,777	1,430,317	4,952,000	8,505,000	8,586,000	3,634,000
TOTAL	$ 82,812,231	$ 56,817,749	$ 79,914,000	$ 74,184,000	$ 77,136,000	$ -2,778,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in overtime funding and the elimination of various vacant budgeted positions, partially offset by an increase in positions and services and supplies requirements for the Equity Unit to ensure compliance with the Federal Court mandate in the Bouman Consent Decree.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 493,286,760	$ 510,666,601	$ 510,667,000	$ 577,197,000	$ 516,011,000	$ 5,344,000
SERVICES & SUPPLIES	15,739,180	13,659,825	14,848,000	22,429,000	15,497,000	649,000
FIXED ASSETS-EQUIP	675,396	926,221	1,342,000	12,986,000	1,007,000	-335,000
GROSS TOTAL	$ 509,701,336	$ 525,252,647	$ 526,857,000	$ 612,612,000	$ 532,515,000	$ 5,658,000
LESS INTRAFD TRANSFER	1,374,460	1,621,045	1,171,000	1,900,000	2,198,000	1,027,000
NET TOTAL	$ 508,326,876	$ 523,631,602	$ 525,686,000	$ 610,712,000	$ 530,317,000	$ 4,631,000
REVENUE	444,459,775	455,130,041	486,458,000	445,708,000	466,640,000	-19,818,000
NET COUNTY COST	$ 63,867,101	$ 68,501,561	$ 39,228,000	$ 165,004,000	$ 63,677,000	$ 24,449,000
BUDGETED POSITIONS	5,438.0	5,200.0	5,200.0	6,279.5	5,457.5	257.5
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 2,500	$ 8,000	$ 1,000	$ 1,000	$ -7,000
VEHICLE CODE FINES	4,851,670	5,606,890	4,873,000	5,604,000	5,604,000	731,000
FORFEIT & PENALTIES	7,171	2,127	2,000	2,000	2,000	
STATE-OTHER	1,909,337	2,145,247	6,062,000	5,565,000	5,565,000	-497,000
STATE-PROP 172 PSAF	214,436,279	219,989,079	231,004,000	219,951,000	219,951,000	-11,053,000
STATE-COPS	3,201,410	1,939,000	2,701,000			-2,701,000
FEDERAL-OTHER	6,535,309	2,601,991	7,501,000	2,720,000	2,720,000	-4,781,000
LEGAL SERVICES	169,079,667	178,504,964	178,411,000	160,820,000	181,752,000	3,341,000
COURT FEES & COSTS	31,610	38,360				
LAW ENFORCEMENT SVCS	41,769,743	45,064,950	53,006,000	48,500,000	48,500,000	-4,506,000
INSTIT CARE & SVS		146				
EDUCATIONAL SERVICES		120				
CHRGS FOR SVCS-OTHER	385,726	-3,089,132	584,000	475,000	475,000	-109,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER SALES	85	85	4,000			-4,000
MISCELLANEOUS	15,261	113,362	1,304,000	7,000	7,000	-1,297,000
SALE OF FIXED ASSETS	2,775	10,352	10,000			-10,000
OPERATING TRANSFER IN	2,233,332	2,200,000	988,000	2,063,000	2,063,000	1,075,000
TOTAL	$ 444,459,775	$ 455,130,041	$ 486,458,000	$ 445,708,000	$ 466,640,000	$ -19,818,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase of 285 budgeted positions primarily for the new Metropolitan Transportation Authority (MTA) contract, various increases in contract law enforcement services provided to incorporated cities and other agencies, and positions for the Office of Homeland Security, partially offset by elimination of the remaining Community Oriented Policing Services (COPS) personnel, as well as a reduction in non-direct law enforcement services including: traffic investigations, Reserve program coordination, and community liaison support.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

This budget funds telephone utility, equipment maintenance, Enterprise Network and other County department networks, and Telephone Utilities administration through a centralized appropriation administered by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 65,306,438	$ 67,503,627	$ 75,034,000	$ 74,160,000	$ 74,160,000	$ -874,000
LESS EXPENDITURE DIST	66,542,373	70,136,346	82,779,000	73,229,000	73,229,000	-9,550,000
TOT S & S	-1,235,935	-2,632,719	-7,745,000	931,000	931,000	8,676,000
OTHER CHARGES	2,249,100	3,621,958	8,855,000	8,391,000	8,391,000	-464,000
LESS EXPENDITURE DIST				8,391,000	8,391,000	8,391,000
TOT OTH CHRG	2,249,100	3,621,958	8,855,000			-8,855,000
FIXED ASSETS-EQUIP	29,650					
GROSS TOTAL	$ 1,042,815	$ 989,239	$ 1,110,000	$ 931,000	$ 931,000	$ -179,000
REVENUE	1,085,721	1,109,512	1,110,000	931,000	931,000	-179,000
NET COUNTY COST	$ -42,906	$ -120,273	$	$	$	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 583,000	$ 37,674	$ 583,000	$ 500,000	$ 500,000	$ -83,000
COMMUNICATION SVCS	499,380	1,069,977	527,000	431,000	431,000	-96,000
CHRGS FOR SVCS-OTHER	100	-1,044				
OTHER SALES	3,098	2,905				
MISCELLANEOUS	143					
TOTAL	$ 1,085,721	$ 1,109,512	$ 1,110,000	$ 931,000	$ 931,000	$ -179,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects: 1) a $1.3 million decrease in utilities and voice mail expenditures from carrier services agreement savings; 2) a $0.8 million net increase to convert the Department of Health Services to the Enterprise Network; 3) a $0.8 million net decrease in lease payments for equipment; and 4) a $0.1 million net increase for Criminal Justice Information System (CJIS) projects.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 29,572,896	$ 32,059,429	$ 35,348,000	$ 36,462,000	$ 35,616,000	$ 268,000
SERVICES & SUPPLIES	20,266,383	21,437,729	22,066,000	21,482,000	21,411,000	-655,000
OTHER CHARGES	363,786	368,697	375,000	375,000	375,000	
FIXED ASSETS-EQUIP	207,922	479,817	480,000	200,000	200,000	-280,000
OTHER FINANCING USES		25,000	25,000			-25,000
GROSS TOTAL	$ 50,410,987	$ 54,370,672	$ 58,294,000	$ 58,519,000	$ 57,602,000	$ -692,000
LESS INTRAFD TRANSFER	7,831,444	9,271,064	8,944,000	9,261,000	8,944,000	
NET TOTAL	$ 42,579,543	$ 45,099,608	$ 49,350,000	$ 49,258,000	$ 48,658,000	$ -692,000
REVENUE	29,578,126	28,192,033	28,996,000	28,703,000	28,787,000	-209,000
NET COUNTY COST	$ 13,001,417	$ 16,907,575	$ 20,354,000	$ 20,555,000	$ 19,871,000	$ -483,000
BUDGETED POSITIONS	573.0	570.0	570.0	570.0	539.0	-31.0
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 30,182	$ 6,596	$	$	$	$
BUSINESS LICENSES	1,477,170	1,571,223	1,500,000	1,500,000	1,500,000	
FORFEIT & PENALTIES	868	26				
PEN/INT/COSTS-DEL TAX	3,997,039	3,355,281	3,400,000	3,400,000	3,400,000	
STATE-OTHER	10,000	9,000	5,861,000	5,511,000	5,611,000	-250,000
ASSESS/TAX COLL FEES	9,957,602	8,873,494	1,847,000	2,547,000	2,547,000	700,000
AUDITING-ACCTG FEES	220					
ELECTION SERVICES			747,000	33,000	33,000	-714,000
INHERITANCE TAX FEES	140,204	173,344	219,000	219,000	219,000	
LEGAL SERVICES	557	404	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	7,370	16,013	2,000	2,000	2,000	
COURT FEES & COSTS	4,147	4,846	1,000	1,000	1,000	
ESTATE FEES	1,637,808	2,281,264	1,800,000	1,800,000	1,800,000	
RECORDING FEES	13,346	9,174	10,000	10,000	10,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	6,402,137	6,818,642	8,690,000	8,764,000	8,745,000	55,000
OTHER SALES	170,041	193,252	200,000	200,000	200,000	
MISCELLANEOUS	5,729,435	4,879,474	4,718,000	4,715,000	4,718,000	
TOTAL	$ 29,578,126	$ 28,192,033	$ 28,996,000	$ 28,703,000	$ 28,787,000	$ -209,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget primarily reflects: 1) funding to annualize the remaining portion of previously negotiated and Board-approved increases in salaries and employee benefits; 2) the elimination of 31.0 positions to address the County's structural funding deficit for fiscal year (FY) 2003-04; and 3) a decrease in fixed assets as a result of completing the purchase of the Automated Cashiering System in FY 2002-03.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, and court facilities (including building/grounds maintenance and alterations/improvements) for judicial and court support positions created prior to July 1, 1996. Revenue from court fines and fees is used to partially finance the MOE obligation to the State and court-related expenditures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 30,613,471	$ 35,275,205	$ 35,897,000	$ 35,864,000	$ 39,117,000	$ 3,220,000
SERVICES & SUPPLIES	62,804,738	61,370,058	62,589,000	59,003,000	59,023,000	-3,566,000
OTHER CHARGES	258,161,415	256,776,157	257,332,000	257,832,000	257,832,000	500,000
GROSS TOTAL	$ 351,579,624	$ 353,421,420	$ 355,818,000	$ 352,699,000	$ 355,972,000	$ 154,000
LESS INTRAFD TRANSFER	16,525	7,979				
NET TOTAL	$ 351,563,099	$ 353,413,441	$ 355,818,000	$ 352,699,000	$ 355,972,000	$ 154,000
REVENUE	181,845,185	168,832,249	176,087,000	170,665,000	160,685,000	-15,402,000
NET COUNTY COST	$ 169,717,914	$ 184,581,192	$ 179,731,000	$ 182,034,000	$ 195,287,000	$ 15,556,000
BUDGETED POSITIONS	69.0	61.0	61.0	61.0	61.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 12,150	$ 11,540	$ 10,000	$ 10,000	$ 10,000	$
OTHER LIC & PERMITS	157,875	173,710	150,000	150,000	150,000	
VEHICLE CODE FINES	7,227,586	7,713,935	7,113,000	7,590,000	7,590,000	477,000
OTHER COURT FINES	121,357,233	115,606,076	120,057,000	120,310,000	120,310,000	253,000
STATE-OTHER	79,385	80,356				
STATE-TRIAL COURTS	208	192				
FEDERAL-OTHER	1,358,058	30,000	800,000	15,000	35,000	-765,000
OTHER GOVT AGENCIES		19,243				
LEGAL SERVICES	2,989,888	2,902,157	2,600,000	2,800,000	2,800,000	200,000
COURT FEES & COSTS	44,323,852	38,958,156	42,295,000	36,665,000	26,665,000	-15,630,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
RECORDING FEES	139,350	118,907	32,000	70,000	70,000	38,000
CHRGS FOR SVCS-OTHER	86,183	8,249	45,000	5,000	5,000	-40,000
OTHER SALES	85,666	129,889	78,000	120,000	120,000	42,000
MISCELLANEOUS	1,491,106	1,602,177	1,422,000	1,430,000	1,430,000	8,000
OPERATING TRANSFER IN	2,536,645	1,477,662	1,485,000	1,500,000	1,500,000	15,000
TOTAL	$ 181,845,185	$ 168,832,249	$ 176,087,000	$ 170,665,000	$ 160,685,000	$ -15,402,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue, which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 258,161,415	$ 256,776,157	$ 257,332,000	$ 257,832,000	$ 257,832,000	$ 500,000
REVENUE	180,360,101	168,616,476	175,287,000	170,650,000	160,650,000	-14,637,000
NET COUNTY COST	$ 77,801,314	$ 88,159,681	$ 82,045,000	$ 87,182,000	$ 97,182,000	$ 15,137,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 12,150	$ 11,540	$ 10,000	$ 10,000	$ 10,000	$
OTHER LIC & PERMITS	157,875	173,710	150,000	150,000	150,000	
VEHICLE CODE FINES	7,227,586	7,713,935	7,113,000	7,590,000	7,590,000	477,000
OTHER COURT FINES	121,357,233	115,606,076	120,057,000	120,310,000	120,310,000	253,000
STATE-OTHER	35,087					
STATE-TRIAL COURTS	208	192				
LEGAL SERVICES	2,989,888	2,902,157	2,600,000	2,800,000	2,800,000	200,000
COURT FEES & COSTS	44,323,852	38,958,156	42,295,000	36,665,000	26,665,000	-15,630,000
RECORDING FEES	139,350	118,907	32,000	70,000	70,000	38,000
CHRGS FOR SVCS-OTHER	86,183	2,249	45,000	5,000	5,000	-40,000
OTHER SALES	85,666	129,889	78,000	120,000	120,000	42,000
MISCELLANEOUS	1,408,378	1,522,003	1,422,000	1,430,000	1,430,000	8,000
OPERATING TRANSFER IN	2,536,645	1,477,662	1,485,000	1,500,000	1,500,000	15,000
TOTAL	$ 180,360,101	$ 168,616,476	$ 175,287,000	$ 170,650,000	$ 160,650,000	$ -14,637,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,751,801	$ 14,182,016	$ 14,462,000	$ 13,834,000	$ 17,087,000	$ 2,625,000
SERVICES & SUPPLIES	41,687,243	40,814,787	41,837,000	37,844,000	37,844,000	-3,993,000
GROSS TOTAL	$ 52,439,044	$ 54,996,803	$ 56,299,000	$ 51,678,000	$ 54,931,000	$ -1,368,000
REVENUE		8,154				
NET COUNTY COST	$ 52,439,044	$ 54,988,649	$ 56,299,000	$ 51,678,000	$ 54,931,000	$ -1,368,000
REVENUE DETAIL						
STATE-OTHER	$	$ 2,154	$	$	$	$
CHRGS FOR SVCS-OTHER		6,000				
TOTAL	$	$ 8,154	$	$	$	$

SUPERIOR COURT SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,861,670	$ 21,093,189	$ 21,435,000	$ 22,030,000	$ 22,030,000	$ 595,000
SERVICES & SUPPLIES	21,117,495	20,555,271	20,752,000	21,159,000	21,179,000	427,000
GROSS TOTAL	$ 40,979,165	$ 41,648,460	$ 42,187,000	$ 43,189,000	$ 43,209,000	$ 1,022,000
LESS INTRAFD TRANSFER	16,525	7,979				
NET TOTAL	$ 40,962,640	$ 41,640,481	$ 42,187,000	$ 43,189,000	$ 43,209,000	$ 1,022,000
REVENUE	1,485,084	207,619	800,000	15,000	35,000	-765,000
NET COUNTY COST	$ 39,477,556	$ 41,432,862	$ 41,387,000	$ 43,174,000	$ 43,174,000	$ 1,787,000
BUDGETED POSITIONS	69.0	61.0	61.0	61.0	61.0	
REVENUE DETAIL						
STATE-OTHER	$ 44,298	$ 78,202	$	$	$	$
FEDERAL-OTHER	1,358,058	30,000	800,000	15,000	35,000	-765,000
OTHER GOVT AGENCIES		19,243				
MISCELLANEOUS	82,728	80,174				
TOTAL	$ 1,485,084	$ 207,619	$ 800,000	$ 15,000	$ 35,000	$ -765,000

SUPERIOR COURT - CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 18,206,352	$ 19,749,526	$ 19,750,000	$ 20,374,000	$ 20,374,000	$ 624,000
SERVICES & SUPPLIES	10,115,154	12,674,453	12,675,000	13,006,000	13,006,000	331,000
GROSS TOTAL	$ 28,321,506	$ 32,423,979	$ 32,425,000	$ 33,380,000	$ 33,380,000	$ 955,000
REVENUE	1,402,476	207,619	800,000	15,000	15,000	-785,000
NET COUNTY COST	$ 26,919,030	$ 32,216,360	$ 31,625,000	$ 33,365,000	$ 33,365,000	$ 1,740,000
BUDGETED POSITIONS	22.0	25.0	25.0	25.0	25.0	
REVENUE DETAIL						
STATE-OTHER	$ 39,418	$ 78,202	$	$	$	$
FEDERAL-OTHER	1,358,058	30,000	800,000	15,000	15,000	-785,000
OTHER GOVT AGENCIES		19,243				
MISCELLANEOUS	5,000	80,174				
TOTAL	$ 1,402,476	$ 207,619	$ 800,000	$ 15,000	$ 15,000	$ -785,000

SUPERIOR COURT - EAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 73,192	$ 59,233	$ 139,000	$ 175,000	$ 175,000	$ 36,000
SERVICES & SUPPLIES	1,784,316	907,851	934,000	931,000	931,000	-3,000
GROSS TOTAL	$ 1,857,508	$ 967,084	$ 1,073,000	$ 1,106,000	$ 1,106,000	$ 33,000
NET COUNTY COST	$ 1,857,508	$ 967,084	$ 1,073,000	$ 1,106,000	$ 1,106,000	$ 33,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,364	$	$ 85,000	$ 87,000	$ 87,000	$ 2,000
SERVICES & SUPPLIES	203,485	206,162	207,000	418,000	418,000	211,000
GROSS TOTAL	$ 206,849	$ 206,162	$ 292,000	$ 505,000	$ 505,000	$ 213,000
NET COUNTY COST	$ 206,849	$ 206,162	$ 292,000	$ 505,000	$ 505,000	$ 213,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 371,225	$ 279,696	$ 280,000	$ 280,000	$ 280,000	$
NET COUNTY COST	$ 371,225	$ 279,696	$ 280,000	$ 280,000	$ 280,000	$

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 110,430	$ 196,181	$ 197,000	$ 141,000	$ 141,000	$ -56,000
SERVICES & SUPPLIES	916,101	600,556	619,000	619,000	619,000	
GROSS TOTAL	$ 1,026,531	$ 796,737	$ 816,000	$ 760,000	$ 760,000	$ -56,000
NET COUNTY COST	$ 1,026,531	$ 796,737	$ 816,000	$ 760,000	$ 760,000	$ -56,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 94,367	$ 118,395	$ 120,000	$ 92,000	$ 92,000	$ -28,000
SERVICES & SUPPLIES	777,201	640,420	660,000	682,000	682,000	22,000
GROSS TOTAL	$ 871,568	$ 758,815	$ 780,000	$ 774,000	$ 774,000	$ -6,000
REVENUE	4,880					
NET COUNTY COST	$ 866,688	$ 758,815	$ 780,000	$ 774,000	$ 774,000	$ -6,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	
REVENUE DETAIL						
STATE-OTHER	$ 4,880	$	$	$	$	$
TOTAL	$ 4,880	$	$	$	$	$

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 44,081	$ 45,440	$ 50,000	$ 51,000	$ 51,000	$ 1,000
SERVICES & SUPPLIES	948,799	966,790	985,000	985,000	985,000	
GROSS TOTAL	$ 992,880	$ 1,012,230	$ 1,035,000	$ 1,036,000	$ 1,036,000	$ 1,000
NET COUNTY COST	$ 992,880	$ 1,012,230	$ 1,035,000	$ 1,036,000	$ 1,036,000	$ 1,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 152,717	$ 139,620	$ 140,000	$ 290,000	$ 290,000	$ 150,000
SERVICES & SUPPLIES	926,837	572,273	595,000	590,000	590,000	-5,000
GROSS TOTAL	$ 1,079,554	$ 711,893	$ 735,000	$ 880,000	$ 880,000	$ 145,000
NET COUNTY COST	$ 1,079,554	$ 711,893	$ 735,000	$ 880,000	$ 880,000	$ 145,000
BUDGETED POSITIONS	6.0	6.0	6.0	6.0	6.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 487,072	$ 153,041	$ 154,000	$	$	$ -154,000
SERVICES & SUPPLIES	1,530,025	829,090	830,000	690,000	690,000	-140,000
GROSS TOTAL	$ 2,017,097	$ 982,131	$ 984,000	$ 690,000	$ 690,000	$ -294,000
NET COUNTY COST	$ 2,017,097	$ 982,131	$ 984,000	$ 690,000	$ 690,000	$ -294,000
BUDGETED POSITIONS	11.0					

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 486,202	$ 466,106	$ 571,000	$ 586,000	$ 586,000	$ 15,000
SERVICES & SUPPLIES	1,078,297	1,115,631	1,130,000	1,130,000	1,130,000	
GROSS TOTAL	$ 1,564,499	$ 1,581,737	$ 1,701,000	$ 1,716,000	$ 1,716,000	$ 15,000
NET COUNTY COST	$ 1,564,499	$ 1,581,737	$ 1,701,000	$ 1,716,000	$ 1,716,000	$ 15,000
BUDGETED POSITIONS	13.0	13.0	13.0	13.0	13.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 78,447	$ 82,586	$ 141,000	$ 144,000	$ 144,000	$ 3,000
SERVICES & SUPPLIES	1,224,144	835,185	909,000	861,000	881,000	-28,000
GROSS TOTAL	$ 1,302,591	$ 917,771	$ 1,050,000	$ 1,005,000	$ 1,025,000	$ -25,000
LESS INTRAFD TRANSFER	16,525	7,979				
NET TOTAL	$ 1,286,066	$ 909,792	$ 1,050,000	$ 1,005,000	$ 1,025,000	$ -25,000
REVENUE	77,728				20,000	20,000
NET COUNTY COST	$ 1,208,338	$ 909,792	$ 1,050,000	$ 1,005,000	$ 1,005,000	$ -45,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	
REVENUE DETAIL						
FEDERAL-OTHER	$	$	$	$	$ 20,000	$ 20,000
MISCELLANEOUS	77,728					
TOTAL	$ 77,728	$	$	$	$ 20,000	$ 20,000

SUPERIOR COURT - WEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 125,446	$ 83,061	$ 88,000	$ 90,000	$ 90,000	$ 2,000
SERVICES & SUPPLIES	1,241,911	927,164	928,000	967,000	967,000	39,000
GROSS TOTAL	$ 1,367,357	$ 1,010,225	$ 1,016,000	$ 1,057,000	$ 1,057,000	$ 41,000
NET COUNTY COST	$ 1,367,357	$ 1,010,225	$ 1,016,000	$ 1,057,000	$ 1,057,000	$ 41,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including: electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 123,542,628	$ 134,993,194	$ 140,676,000	$ 146,001,000	$ 150,715,000	$ 10,039,000
LESS EXPENDITURE DIST	105,391,371	113,553,589	120,052,000	128,362,000	132,413,000	12,361,000
TOT S & S	18,151,257	21,439,605	20,624,000	17,639,000	18,302,000	-2,322,000
OTHER CHARGES	1,093,393	1,091,743	2,092,000	2,092,000	2,092,000	
FIXED ASSETS-EQUIP	50,046					
OTHER FINANCING USES	855,437	844,900	845,000	807,000	807,000	-38,000
GROSS TOTAL	$ 20,150,133	$ 23,376,248	$ 23,561,000	$ 20,538,000	$ 21,201,000	$ -2,360,000
REVENUE	4,536,534	7,886,903	6,989,000	3,472,000	3,472,000	-3,517,000
NET COUNTY COST	$ 15,613,599	$ 15,489,345	$ 16,572,000	$ 17,066,000	$ 17,729,000	$ 1,157,000
REVENUE DETAIL						
INTEREST	$ 464,021	$ 3,017	$	$	$	$
CHRGS FOR SVCS-OTHER	102,771	286,542	259,000	226,000	226,000	-33,000
MISCELLANEOUS	3,096,555	7,597,344	6,430,000	3,246,000	3,246,000	-3,184,000
OPERATING TRANSFER IN	500,000		300,000			-300,000
RES EQUITY TRANS IN	373,187					
TOTAL	$ 4,536,534	$ 7,886,903	$ 6,989,000	$ 3,472,000	$ 3,472,000	$ -3,517,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net County cost increase of $1.2 million primarily attributable to increased expenditures for natural gas based on higher prices charged for 2002-03 procurement, partially offset by the stabilization of electricity costs and decreased costs of operating the cogeneration and power plants. The Adopted Budget also provides for the County's assumption of the Walt Disney Concert Hall.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	5,577,617,794	5,984,633,467	6,254,156,000	6,977,898,000	6,592,932,000	338,776,000
LESS EXPENDITURE DIST	1,240,227,289	1,410,283,355	1,501,515,000	1,663,875,000	1,693,875,000	192,360,000
TOTAL SALARIES & EMPLOYEE BENEFITS	4,337,390,505	4,574,350,112	4,752,641,000	5,314,023,000	4,899,057,000	146,416,000
SERVICES & SUPPLIES	3,580,152,292	3,733,685,901	4,214,697,000	4,146,899,000	4,276,096,000	61,399,000
LESS EXPENDITURE DIST	437,056,697	481,292,780	548,952,000	548,559,000	597,235,000	48,283,000
TOTAL SERVICES & SUPPLIES	3,143,095,595	3,252,393,121	3,665,745,000	3,598,340,000	3,678,861,000	13,116,000
OTHER CHARGES	3,760,911,049	3,622,050,104	3,908,897,000	4,044,698,000	3,930,326,000	21,429,000
LESS EXPENDITURE DIST	261,379,901	247,617,901	276,236,000	284,319,000	296,952,000	20,716,000
TOTAL OTHER CHARGES	3,499,531,148	3,374,432,203	3,632,661,000	3,760,379,000	3,633,374,000	713,000
FIXED ASSETS-LAND	642,894	2,555,331	8,873,000	12,763,000	6,204,000	-2,669,000
FIXED ASSETS-B & I	77,814,952	103,602,801	411,724,000	1,156,036,000	336,874,000	-74,850,000
TOTAL CAPITAL PROJECTS	78,457,846	106,158,132	420,597,000	1,168,799,000	343,078,000	-77,519,000
FIXED ASSETS-EQUIP	20,856,861	21,770,863	28,240,000	84,340,000	24,767,000	-3,473,000
TOTAL FIXED ASSETS	99,314,707	127,928,995	448,837,000	1,253,139,000	367,845,000	-80,992,000
OTHER FINANCING USES	561,705,512	567,313,576	570,140,000	592,633,000	578,714,000	8,574,000
RESIDUAL EQUITY TRANSFERS	166,458	185,789	377,000	370,000	370,000	-7,000
TOTAL FINANCING USES	11,641,203,925	11,896,603,796	13,070,401,000	14,518,884,000	13,158,221,000	87,820,000
LESS INTRAFD TRANSFER	640,204,578	702,311,735	749,462,000	661,984,000	697,293,000	-52,169,000
NET FINANCING USES	11,000,999,347	11,194,292,061	12,320,939,000	13,856,900,000	12,460,928,000	139,989,000
REVENUES	7,978,014,971	8,072,473,844	8,776,485,000	8,668,573,000	8,654,967,000	-121,518,000
NET COUNTY COST	$ 3,022,984,376	$ 3,121,818,217	$ 3,544,454,000	$ 5,188,327,000	$ 3,805,961,000	$ 261,507,000
BUDGETED POSITIONS	68,366.0	65,693.7	65,693.7	72,192.1	65,499.0	-194.7

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER FINANCING REQUIREMENTS						
APPROP FOR CONTINGENCY			60,643,000		22,526,000	-38,117,000
RESERVES/DESIGNATIONS						
GENERAL RESERVES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
OTHER RESERVES	33,582,000	58,309,000	58,309,000			-58,309,000
DESIGNATIONS	205,571,000	305,698,000	305,698,000	97,375,000	100,987,000	-204,711,000
TOTAL OTHER FINANCING REQUIREMENTS	242,153,000	367,007,000	427,650,000	100,375,000	126,513,000	-301,137,000
OTHER AVAILABLE FINANCNG						
FUND BALANCE	532,032,000	603,356,000	603,356,000	313,898,000	678,361,000	75,005,000
CANCELLATION RESERVES/DESIGNATIONS	225,256,103	340,163,032	243,244,000	228,874,000	231,374,000	-11,870,000
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,111,205,576	3,223,667,294	3,125,504,000	3,165,607,000	3,022,739,000	-102,765,000
TOTAL OTHER AVAILABLE FINANCING	3,868,493,679	4,167,186,326	3,972,104,000	3,708,379,000	3,932,474,000	-39,630,000
NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING	3,626,340,679	3,800,179,326	3,544,454,000	3,608,004,000	3,805,961,000	261,507,000
TOTAL-NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING	603,356,303	678,361,109		-1,580,323,000		

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,000	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,190,889	9,154,769	9,155,000	9,136,000	9,136,000	-19,000
GROSS TOTAL	$ 9,195,889	$ 9,159,769	$ 9,162,000	$ 9,143,000	$ 9,143,000	$ -19,000
RESERVES						
GENERAL RESERVES	$ 2,029,000	$ 1,581,000	$ 1,581,000	$ 925,000	$ 1,367,000	$ -214,000
EST DELINQUENCY			229,000	221,000	356,000	127,000
TOTAL RESERVES	$ 2,029,000	$ 1,581,000	$ 1,810,000	$ 1,146,000	$ 1,723,000	$ -87,000
TOT FIN REQMTS	$ 11,224,889	$ 10,740,769	$ 10,972,000	$ 10,289,000	$ 10,866,000	$ -106,000
AVAIL FINANCE						
FUND BALANCE	$ 2,677,000	$ 2,593,000	$ 2,593,000	$ 2,742,000	$ 2,835,000	$ 242,000
CANCEL RES/DES	2,154,000	2,029,000	2,029,000	1,581,000	1,581,000	-448,000
PROPERTY TAXES	8,612,886	8,729,683	6,020,000	5,708,000	6,197,000	177,000
REVENUE	374,786	223,652	330,000	258,000	253,000	-77,000
TOT AVAIL FIN	$ 13,818,672	$ 13,575,335	$ 10,972,000	$ 10,289,000	$ 10,866,000	$ -106,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,104,194	$ 8,324,804	$ 5,647,000	$ 5,366,000	$ 5,861,000	$ 214,000
PROP TAXES-CURR-UNSEC	410,663	323,134	373,000	342,000	336,000	-37,000
PROP TAXES-PRIOR-SEC	-243,056	-202,560				
PROP TAXES-PRIOR-UNS	117,516	32,198				
SUPP PROP TAXES-CURR	159,532	188,367				
SUPP PROP TAXES-PRIOR	64,037	63,740				
PEN/INT/COSTS-DEL TAX	35,756	16,290				
INTEREST	249,295	125,706	250,000	177,000	177,000	-73,000
HOMEOWNER PRO TAX REL	89,196	81,565	80,000	81,000	76,000	-4,000
OTHER GOVT AGENCIES	539	91				
TOTAL	$ 8,987,672	$ 8,953,335	$ 6,350,000	$ 5,966,000	$ 6,450,000	$ 100,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the scheduled changes in bond redemptions, interest payments, and reserve requirements for the November, 1996 voter-approved Proposition J.

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992 - 93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,201	$ 8,471	$ 9,000	$ 9,000	$ 9,000	$
OTHER CHARGES	20,412,430	20,446,941	20,694,000	20,732,000	20,732,000	38,000
OTHER FINANCING USES	12,931,660	10,294,800	12,814,000	12,074,000	11,914,000	-900,000
GROSS TOTAL	$ 33,352,291	$ 30,750,212	$ 33,517,000	$ 32,815,000	$ 32,655,000	$ -862,000
TOT FIN REQMTS	$ 33,352,291	$ 30,750,212	$ 33,517,000	$ 32,815,000	$ 32,655,000	$ -862,000
AVAIL FINANCE						
REVENUE	33,352,292	30,750,213	33,517,000	32,815,000	32,655,000	-862,000
TOT AVAIL FIN	$ 33,352,292	$ 30,750,213	$ 33,517,000	$ 32,815,000	$ 32,655,000	$ -862,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 200	$	$	$	$	$
OTHER LIC & PERMITS	10,877	22,289	10,000	10,000	10,000	
INTEREST	1,050,161	757,436	1,896,000	1,296,000	1,296,000	-600,000
RENTS AND CONCESSIONS	31,395,389	29,078,514	30,513,000	30,151,000	30,151,000	-362,000
CHRGS FOR SVCS-OTHER	893,649	882,629	1,088,000	1,348,000	1,188,000	100,000
MISCELLANEOUS	2,016	9,345	10,000	10,000	10,000	
TOTAL	$ 33,352,292	$ 30,750,213	$ 33,517,000	$ 32,815,000	$ 32,655,000	$ -862,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the receipt of all anticipated Marina revenue, the payment of principal and interest on debt, and an estimated decrease in leasehold rent revenue.

Capital Projects

CAPITAL PROJECTS DEPARTMENTAL INDEX

PAGE

AUDITOR-CONTROLLER

1000 FREMONT 226
HALL OF ADMINISTRATION 226
HALL OF RECORDS 226

BEACHES AND HARBORS

DAN BLOCKER BEACH 226
DOCKWEILER STATE BEACH 226
MANHATTAN BEACH 227
MARINA DEL REY 227
TORRANCE BEACH 227
VARIOUS COUNTY BEACHES THIRD DISTRICT 227
VARIOUS COUNTY BEACHES FOURTH DISTRICT 227
VARIOUS COUNTY BEACHES 227
VENICE BEACH 228
WILL ROGERS STATE BEACH 228

BEACHES AND HARBORS – MARINA ACO FUND

MARINA DEL REY 228

CAPITAL PROJECTS SUMMARY 271

CAPITAL PROJECTS-VARIOUS

ALTADENA COMMUNITY CENTER 229
GRAND AVENUE 229
RANCHO LOS AMIGOS – S. CAMPUS 229
TORRANCE HC – 2300 W. CARSON 229
TRIAL COURTS PROJECT 229
VARIOUS FACILITIES 230

CHILDCARE FACILITIES

VARIOUS CHILDCARE FACILITIES 230

CHILDREN'S PLANNING COUNCIL

HOA CHILDRENS PLANNING COUNCIL 231

CHILDREN'S SERVICES

HEADQUARTERS BLDG. – SHATTO PL 231
PARAMOUNT RECEPTION CTR - DCFS 231

PAGE

CORONER

CORONERS BUILDING 231

COUNTY COUNSEL

HAHN HALL OF ADMINISTRATION 232

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

SOUTH BAY/TORRANCE COURTHOUSE 232
SOUTH GATE COURTHOUSE 232

DEL VALLE ACO FUND

DEL VALLE TRAINING CENTER 232

EAST LOS ANGELES CIVIC CENTER

EAST LOS ANGELES CIVIC CENTER 233

FIRE DEPARTMENT-ACO FUND

CAMP 13 233
CAMP 16 233
FS 100 - SANTA CLARITA VALLEY 234
FS 104 - SANTA CLARITA VALLEY 234
FS 108 - SANTA CLARITA VALLEY 234
FS 110 - MARINA DEL REY 234
FS 114 - LAKE LOS ANGELES 234
FS 124 - STEVENSON RANCH 234
FS 126 - VALENCIA 235
FS 128 - SANTA CLARITA VALLEY 235
FS 136 - PALMDALE 235
FS 139 - PALMDALE 235
FS 142 - SOUTH ANTELOPE VALLEY 235
FS 37 - PALMDALE 235
FS 46 - SOUTHEAST BASIN 236
FS 54 - SOUTH GATE 236
FS 71 - MALIBU 236
FS 72 - MALIBU 236
FS 89 - AGOURA 236
FS 93 - PALMDALE 236
FS 99 - MALIBU 237
KLINGER HEADQUARTERS 237
PACOIMA FACILITY 237
VARIOUS F.D. SITES 237

PAGE

HAZARDOUS WASTE ENFORCEMENT FUND

WEST LOS ANGELES OFFICE 238

HEALTH SERVICES

CENTRAL HEALTH CENTER 238
EDW R ROYBAL COMP HEALTH CENTER 238
EL MONTE COMP HEALTH CENTER 238
FLORENCE/FIRESTONE HEALTH CENTER 239
HARBOR-UCLA MEDICAL CENTER 239
HEALTH VARIOUS SITES 239
HIGH DESERT HOSPITAL 239
HOLLYWOOD WILSHIRE HEALTH CENTER 239
HUDSON COMP HEALTH CENTER 239
LA PUENTE HEALTH CENTER 240
M L KING JR/DREW MEDICAL CENTER 240
MID-VALLEY COMP HEALTH CENTER 240
OLIVE VIEW MEDICAL CENTER 240
PUBLIC HEALTH - 313 N FIGUEROA 240
PUBLIC HEALTH – 7601 E. IMPERIAL 241
SUN VALLEY HEALTH CENTER 241

HUMAN RESOURCES

OPS HEADQUARTERS 241

INTERNAL SERVICES DEPARTMENT

COUNTYWIDE DATA CENTER 241

LAC+USC REPLACEMENT FUND

LAC+USC MEDICAL CENTER 242

MENTAL HEALTH

A.F. HAWKINS MENTAL HLTH CLINIC. 242

MILITARY AND VETERANS AFFAIRS

PATRIOTIC HALL 242

MUSEUM OF NATURAL HISTORY

NATURAL HISTORY MUSEUM 243

PAGE

PARKS AND RECREATION

96TH STREET TRAIL....243
ACTON PARK....243
ADVENTURE PARK....243
ALONDRA REGIONAL PARK....244
AMIGO PARK....244
ARCADIA REGIONAL PARK....244
ARRASTRE CANYON TRAIL....244
ATLANTIC AVENUE PARK....244
BASSETT COUNTY PARK....244
BELVEDERE LOCAL PARK....244
BETHUNE PARK....245
BILL BLEVINS PARK....245
BONELLI REGIONAL PARK....245
CALABASAS PEAK....245
CAMPANELLA PARK....245
CAROLYN ROSAS PARK....245
CARVER PARK....246
CASTAIC LAKE....246
CERRITOS REGIONAL PARK....246
CHARTER OAK LOCAL PARK....246
COLD CREEK CANYON TRAIL....246
COUNTRYWOOD LOCAL PARK....247
DALTON PARK....247
DAVE MARCH PARK....247
DEL AIRE LOCAL PARK....247
DEL VALLE PARK....247
DESCANSO GARDENS....247
DEVIL'S PUNCHBOWL REGIONAL PARK....248
EARVIN MAGIC JOHNSON REC AREA....248
EDDIE HEREDIA BOXING CLUB....248
EL CARISO REGIONAL PARK....248
ENTERPRISE PARK....248
FARNSWORTH LOCAL PARK....248
FRIENDSHIP PARK....249
GEORGE LANE PARK....249
HART REGIONAL PARK....249
HASLEY CANYON PARK....249
HOLLYWOOD BOWL....249
INGOLD PARK....249
JESSE OWENS REGIONAL PARK....250
JOHN ANSON FORD THEATER....250
KELLER PARK....250
KENNETH HAHN STATE REC AREA....250
LA COUNTY ARBORETUM....250
LA MIRADA REGIONAL PARK....250

PAGE

PARKS AND RECREATION--CONTINUED

LA SIERRA CANYON 251
LADERA PARK 251
LAKE LOS ANGELES 251
LAKEWOOD GOLF COURSE 251
LENNOX LOCAL PARK 251
LOMA ALTA PARK 251
LOS AMIGOS GOLF COURSE 252
LOS ROBLES PARK 252
MANZANITA COUNTY PARK 252
MARSHALL CANYON REGIONAL PARK 252
MAYBERRY LOCAL PARK 252
MISSION CANYON TRAIL 252
MONA PARK 253
PATHFINDER PARK 253
PECK ROAD WATER CONSERV PARK 253
PETER F SCHABARUM REG PK 253
PLACERITA CANYON NATURAL AREA 253
RIMGROVE COUNTY PARK 254
ROOSEVELT LOCAL PARK 254
ROWLAND HEIGHTS PARK 254
SALAZAR LOCAL PARK 254
SAN ANGELO PARK 254
SANTA FE DAM REG REC AREA 254
SAYBROOK LOCAL PARK 255
SOUTH COAST BOTANICAL GARDENS 255
STEINMETZ PARK 255
SUNSHINE LOCAL PARK 255
TED WATKINS MEMORIAL PARK 255
UPPER NICHOLAS CANYON 256
VAL VERDE REGIONAL PARK 256
VALLEYDALE PARK 256
VARIOUS PARKS - FIRST DISTRICT 256
VARIOUS PARKS - SECOND DISTRICT 256
VARIOUS PARKS - THIRD DISTRICT 257
VARIOUS PARKS - FOURTH DISTRICT 257
VARIOUS PARKS - FIFTH DISTRICT 257
VASQUEZ ROCKS REGIONAL PARK 257
VIRGINIA ROBINSON GARDENS 257
WALNUT CREEK PARK 258
WASHINGTON PARK 258
WHITTIER NARROWS 258

PAGE

PROBATION DEPARTMENT

BARRY J. NIDORF JUVENILE HALL 259
CAMP HOLTON 259
CAMP MILLER 259
CAMP MUNZ 259
CAMP ROUTH 259
CENTRAL JUVENILE HALL 259
LOS PADRINOS JUVENILE HALL 260

PUBLIC LIBRARY

ACTON-AGUA DULCE LIBRARY 260
E. SAN GABRIEL VALLEY LIBRARY 260
LIBRARY FACILITIES SERVICES 260
PL - CHARTER OAK LIBRARY 260
PL - LA CRESCENTA LIBRARY 261
PL - LAKE LOS ANGELES LIBRARY 261
PUBLIC LIBRARY HQ - DOWNEY 261
TOPANGA LIBRARY 261

PUBLIC WORKS-AIRPORTS

BRACKETT FIELD 261
WHITEMAN AIRPORT 262
WM FOX AIRFIELD 262

PUBLIC WORKS-FLOOD

EATON YARD 262
HEADQUARTERS BUILDING 262

PUBLIC WORKS-PROPOSITION C LOCAL RETURN

TRAFFIC MANAGEMENT CENTER 263

PUBLIC WORKS-ROAD

AGOURA ROAD DIVISION 339/539 263
CASTAIC ROAD MD556 263
PALMDALE YARD 264
WALNUT ROAD MD417 264
WHITTIER ROAD MD446A 264

PUBLIC WORKS-SEWER MAINTENANCE-ACO FUND

SEWER MAINTENANCE DISTRICT 264

PAGE

SHERIFF

AERO BUREAU 265
ALTADENA SHERIFF STATION 265
ALTADENA/CRESCENTA VALLEY STATION 265
ATHENS SHERIFF STATION 265
AVALON SHERIFF STATION 265
CARSON SHERIFF STATION 265
CENTURY SHERIFF STATION 266
COMMUNICATIONS/FLEET MANAGEMENT BUREAU 266
COMPTON SHERIFF STATION 266
CRESCENTA VLY. SHERIFF STATION 266
EAST LOS ANGELES SHERIFF STATION 266
EMERGENCY OPERATIONS BUREAU 266
INDUSTRY SHERIFF STATION 267
LAKEWOOD SHERIFF STATION 267
LANCASTER SHERIFF STATION 267
LENNOX SHERIFF STATION 267
LOMITA SHERIFF STATION 267
LOST HILLS SHERIFF STATION 267
MALIBU STATION 268
MARINA DEL REY SHERIFF STATION 268
NORWALK SHERIFF STATION 268
P. PITCHESS HONOR RANCHO 268
PALMDALE SHERIFF STATION 268
PICO RIVERA STATION 268
SAN DIMAS STATION 269
SANTA CLARITA SHERIFF STATION 269
SPECIAL ENFORCEMENT BUREAU 269
SYBIL BRAND INSTITUTE 269
TEMPLE SHERIFF STATION 269
VARIOUS SHERIFF FACILITIES 270
VARIOUS SHERIFF SITES 270
WALNUT SHERIFF STATION 270
WEST HOLLYWOOD SHERIFF STATION 270

TREASURER & TAX COLLECTOR

TTC CP/REFURBISHMENT 270

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
AUDITOR-CONTROLLER		
1000 FREMONT (5)		
86616 RFURB-SIU AND CSIG	$ 52,000	
NET COUNTY COST	$ 52,000	
HALL OF ADMINISTRATION (1)		
86615 RFURB-ADMIN SERVICES	255,000	
NET COUNTY COST	$ 255,000	
HALL OF RECORDS (1)		
86614 RFURB-SYSTEMS	62,000	
NET COUNTY COST	$ 62,000	
TOTAL: AUDITOR-CONTROLLER		
TOTAL REQUIREMENTS	$ 369,000	
NET COUNTY COST	$ 369,000	
BEACHES & HARBORS		
DAN BLOCKER BEACH (3)		
77367 BLOCKER BCH ACCESS IMPVTS	364,000	
NET COUNTY COST	$ 364,000	
DOCKWEILER STATE BEACH (4)		
69222 YOUTH CENTER	2,966,000	
86464 RFURB-BLDG/ACCESS IMPROVEMENTS	7,829,000	
TOTAL REQUIREMENTS	$ 10,795,000	
TOTAL AVAILABLE FINANCING	$ 10,795,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
MANHATTAN BEACH (4)		
86579 MANHATTAN BCH ACCESS IMPROV	435,000	
TOTAL AVAILABLE FINANCING	$ 435,000	
NET COUNTY COST	$	
MARINA DEL REY (4)		
69219 WATER QUALITY IMPROVEMENTS	2,100,000	
77369 SAFETY RAIL REPLACEMENT	25,000	
TOTAL REQUIREMENTS	$ 2,125,000	
TOTAL AVAILABLE FINANCING	$ 2,100,000	
NET COUNTY COST	$ 25,000	
TORRANCE BEACH (4)		
86466 RFURB-GENERAL IMPROVEMENTS	203,000	
TOTAL AVAILABLE FINANCING	$ 203,000	
NET COUNTY COST	$	
VAR CO BEACHES - 3RD DIST (3)		
86467 RFURB-VARIOUS 3RD DISTRICT	256,000	
TOTAL AVAILABLE FINANCING	$ 256,000	
NET COUNTY COST	$	
VAR CO BEACHES - 4TH DIST (4)		
86468 RFURB-VARIOUS 4TH DISTRICT	933,000	
TOTAL AVAILABLE FINANCING	$ 933,000	
NET COUNTY COST	$	
VARIOUS COUNTY BEACHES (0)		
77368 LIFEGUARD TWR REPLACEMENT	$ 323,000	
NET COUNTY COST	$ 323,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
VENICE BEACH (3)		
86469 RFURB-GENERAL IMPVTS	2,791,000	
TOTAL AVAILABLE FINANCING	$ 2,791,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
69225 VIEW PEIR/PARKING LOT IMPROV	1,425,000	
86471 RFURB-GENERAL IMPVTS	5,891,000	
TOTAL REQUIREMENTS	$ 7,316,000	
TOTAL AVAILABLE FINANCING	$ 7,316,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS		
TOTAL REQUIREMENTS	$ 25,541,000	
TOTAL AVAILABLE FINANCING	$ 24,829,000	
NET COUNTY COST	$ 712,000	
BEACHES & HARBORS - MARINA ACO FUND		
MARINA DEL REY (4)		
88930 RFURB-TIDEGATE REPLACEMENT	$ 500,000	MRACO
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
TOTAL: BEACHES & HARBORS - MARINA ACO FUND		
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
CAPITAL PROJECTS - VARIOUS		
ALTADENA COMMUNITY CENTER (5)		
77048 NEW COMMUNITY CENTER	$ 67,000	
NET COUNTY COST	$ 67,000	
GRAND AVENUE (1)		
86483 RFURB-REALIGNMENT	$ 1,483,000	
TOTAL AVAILABLE FINANCING	$ 1,645,000	
NET COUNTY COST	$ -162,000	
RANCHO LOS AMIGOS - S. CAMPUS (4)		
86539 RFURB-DEMOLITION	$ 1,093,000	
TOTAL AVAILABLE FINANCING	$ 1,390,000	
NET COUNTY COST	$ -297,000	
TORRANCE HC - 2300 W. CARSON (4)		
86523 RFURB-SEISMIC UPGRADE	$ 1,606,000	
NET COUNTY COST	$ 1,606,000	
TRIAL COURTS PROJECT (0)		
69210 CHILDRENS COURT ALTERNATE EXIT	$ 883,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR	356,000	
77304 HUNTINGTON PK-COURT/JURY ANNEX	493,000	
77372 SF JUV HEARING ROOMS	183,000	
77373 SM CT REPL MOD CRT RMS	3,789,000	
77410 AV DEPENDCY CRT-WAITING RM	297,000	
77421 CCB-NEW JURY ASSEMBLY ROOM	1,227,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
86497 RFURB-LONG BEACH CRTRMS/IMPRV	12,564,000	
TOTAL REQUIREMENTS	$ 20,192,000	
TOTAL AVAILABLE FINANCING	$ 5,711,000	
NET COUNTY COST	$ 14,481,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
VARIOUS FACILITIES (0)		
77022 PK-SLOPE STABILIZATION	$ 41,000	
77043 VAR 1ST DIST IMPRVTS	13,432,000	
77044 VAR 2ND DIST IMPRVTS	5,079,000	
77045 VAR 3RD DIST IMPRVTS	5,410,000	
77046 VAR 4TH DIST IMPRVTS	7,186,000	
77047 VAR 5TH DIST IMPRVTS	5,757,000	
77365 EL PUEBLO IMPROVEMENTS	129,000	
86248 RFURB-FORD THEATER PROJ	89,000	
86496 RFURB-VAR 2ND DIST JUSTICE FAC	1,250,000	
86525 RFURB-CAO CUBICLE & ELECTRICAL	900,000	
86581 RFURB-EL PUEBLO WALKWAY	400,000	
86611 RFURB-DEMOLITION	5,000,000	
86612 RFURB-MITIGATION/REMEDIATION	794,000	
86613 RFURB-GEN REFURBISHMENT	10,324,000	
TOTAL REQUIREMENTS	$ 55,791,000	
TOTAL AVAILABLE FINANCING	$ 3,653,000	
NET COUNTY COST	$ 52,138,000	
TOTAL: CAPITAL PROJECTS - VARIOUS		
TOTAL REQUIREMENTS	$ 80,232,000	
TOTAL AVAILABLE FINANCING	$ 12,399,000	
NET COUNTY COST	$ 67,833,000	
CHILDCARE FACILITIES		
VARIOUS CHILDCARE FACILITIES (0)		
77404 NEW FACILITY - 2ND DIST	$ 550,000	
77405 NEW FACILITY - 3RD DIST	2,000,000	
TOTAL REQUIREMENTS	$ 2,550,000	
TOTAL AVAILABLE FINANCING	$ 13,000	
NET COUNTY COST	$ 2,537,000	
TOTAL: CHILDCARE FACILITIES		
TOTAL REQUIREMENTS	$ 2,550,000	
TOTAL AVAILABLE FINANCING	$ 13,000	
NET COUNTY COST	$ 2,537,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
CHILDREN'S PLANNING COUNCIL		
HOA CHILDRENS PLANNING COUNCIL (1)		
86589 RFURB-CHILDRENS PLANNING CO	$ 44,000	
NET COUNTY COST	$ 44,000	
TOTAL REQUIREMENTS	$ 44,000	
NET COUNTY COST	$ 44,000	
CHILDREN'S SERVICES		
HEADQUARTERS BLDG - SHATTO PL (2)		
86578 RFURB-DCFS HQ REFURBISHMENT	$ 55,000	
TOTAL AVAILABLE FINANCING	$ 450,000	
NET COUNTY COST	$ -395,000	
PARAMOUNT RECEPTION CTR - DCFS (4)		
86618 RFURB-FAMILY RECEPTION CTR	$ 610,000	
NET COUNTY COST	$ 610,000	
TOTAL: CHILDREN'S SERVICES		
TOTAL REQUIREMENTS	$ 665,000	
TOTAL AVAILABLE FINANCING	$ 450,000	
NET COUNTY COST	$ 215,000	
CORONER		
CORONERS BUILDING (1)		
77354 CORONER ANNEX BUILDING	$ 9,533,000	
NET COUNTY COST	$ 9,533,000	
TOTAL REQUIREMENTS	$ 9,533,000	
NET COUNTY COST	$ 9,533,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
COUNTY COUNSEL		
HAHN HALL OF ADMINISTRATION (1)		
86532 RFURB-OFFICE SPACE FLOOR 4 & 6	$ 500,000	
NET COUNTY COST	$ 500,000	
TOTAL REQUIREMENTS	$ 500,000	
NET COUNTY COST	$ 500,000	
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRU		
SOUTH BAY/TORRANCE COURTHOUSE (4)		
88722 RFURB-SOUTH BAY CRT IMPRV	$ 35,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 35,000	
NET COUNTY COST	$	
SOUTH GATE COURTHOUSE (1)		
70761 SOUTHGATE-COURTROOM ADDITION	$ 420,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 420,000	
NET COUNTY COST	$	
TOTAL: CRIMINAL JUSTICE FACILITIES TEMPORARY		
TOTAL REQUIREMENTS	$ 455,000	
TOTAL AVAILABLE FINANCING	$ 455,000	
NET COUNTY COST	$	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER (5)		
70595 TRAINING CTR SITE DEVELOPMNT	$ 2,387,000	DVACO
TOTAL AVAILABLE FINANCING	$ 2,387,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
TOTAL: DEL VALLE ACO FUND		
TOTAL REQUIREMENTS	$ 2,387,000	
TOTAL AVAILABLE FINANCING	$ 2,387,000	
NET COUNTY COST	$	
EAST LOS ANGELES CIVIC CENTER		
ELA CIVIC CENTER (1)		
77395 REPLACEMENT LIBRARY	873,000	
77398 ELA REPLACEMENT FACILITIES	7,861,000	
77427 PARKING IMPROVEMENTS	2,000,000	
TOTAL REQUIREMENTS	$ 10,734,000	
NET COUNTY COST	$ 10,734,000	
TOTAL: EAST LOS ANGELES CIVIC CENTER		
TOTAL REQUIREMENTS	$ 10,734,000	
NET COUNTY COST	$ 10,734,000	
FIRE DEPARTMENT - ACO FUND		
CAMP 13 (3)		
70971 CAMP 13-WATER SYSTEM UPGRADE	$ 1,080,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,080,000	
NET COUNTY COST	$	
CAMP 16 (5)		
70569 CAMP 16 RELOCATION	$ 84,000	FDACO
TOTAL AVAILABLE FINANCING	$ 84,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
FS 100 - SANTA CLARITA VALLEY (5)		
70965 FS 100 - LAND ACQUISITION	$ 469,000	FDACO
TOTAL AVAILABLE FINANCING	$ 469,000	
NET COUNTY COST	$	
FS 104 - SANTA CLARITA VALLEY (5)		
70963 FS 104 - LAND ACQUISITION	$ 799,000	FDACO
TOTAL AVAILABLE FINANCING	$ 799,000	
NET COUNTY COST	$	
FS 108 - SANTA CLARITA VALLEY (5)		
70964 FS 108 - NEW STATION	$ 954,000	FDACO
TOTAL AVAILABLE FINANCING	$ 954,000	
NET COUNTY COST	$	
FS 110 - MARINA DEL REY (4)		
70955 FS110-STATION ADDITION/RENOV	$ 296,000	FDACO
TOTAL AVAILABLE FINANCING	$ 296,000	
NET COUNTY COST	$	
FS 114 - LAKE LOS ANGELES (5)		
70970 FS114-NEW MODULAR HOUSING	$ 200,000	FDACO
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
FS 124- STEVENSON RANCH (5)		
70522 FS 124-NEW STATION	$ 176,000	FDACO
TOTAL AVAILABLE FINANCING	$ 176,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
FS 126 - VALENCIA (5)		
70523 FS 126 - NEW STATION	$ 471,000	FDACO
TOTAL AVAILABLE FINANCING	$ 471,000	
NET COUNTY COST	$	
FS 128 - SANTA CLARITA VALLEY (5)		
70966 FS 128 - NEW STATION	$ 869,000	FDACO
TOTAL AVAILABLE FINANCING	$ 869,000	
NET COUNTY COST	$	
FS 136 - PALMDALE (5)		
70967 FS 136 - NEW STATION	$ 243,000	FDACO
TOTAL AVAILABLE FINANCING	$ 243,000	
NET COUNTY COST	$	
FS 139 - PALMDALE (5)		
70968 FS 139 - LAND ACQUISITION	$ 250,000	FDACO
70969 FS 139 - NEW STATION	250,000	FDACO
TOTAL REQUIREMENTS	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
FS 142 - SOUTH ANTELOPE VALLEY (5)		
70959 FS 142 - LAND ACQUISITION	$ 450,000	FDACO
70960 FS 142 - NEW STATION	2,832,000	FDACO
TOTAL REQUIREMENTS	$ 3,282,000	
TOTAL AVAILABLE FINANCING	$ 3,282,000	
NET COUNTY COST	$	
FS 37 - PALMDALE (5)		
70961 FS 37 - REPLACEMENT STATION	$ 150,000	FDACO
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
FS 46 - SOUTHEAST BASIN (4)		
70957 FS 46 - LAND ACQUISITION	$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
FS 54 - SOUTH GATE (1)		
70769 FS 54 - STATION EXPANSION	$ 97,000	FDACO
TOTAL AVAILABLE FINANCING	$ 97,000	
NET COUNTY COST	$	
FS 71 - MALIBU (3)		
70779 FS71-REPLACEMENT STATION	$ 475,000	FDACO
TOTAL AVAILABLE FINANCING	$ 475,000	
NET COUNTY COST	$	
FS 72 - MALIBU (3)		
70747 FS72-REPLACEMENT STATION	$ 1,711,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,711,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89- NEW STATION	$ 3,815,000	FDACO
TOTAL AVAILABLE FINANCING	$ 3,815,000	
NET COUNTY COST	$	
FS 93 - PALMDALE (5)		
70962 FS 93 - TEMP STATION	$ 321,000	FDACO
TOTAL AVAILABLE FINANCING	$ 321,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
FS 99 - MALIBU (3)		
88702 RFURB-FS99 STATION RENOV	$ 77,000	FDACO
TOTAL AVAILABLE FINANCING	$ 77,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 340,000	FDACO
TOTAL AVAILABLE FINANCING	$ 340,000	
NET COUNTY COST	$	
PACOIMA FACILITY (3)		
70532 FORESTRY BLDG REPLACEMENT	$ 150,000	FDACO
70956 BARTON HELIPORT EXPANSION	243,000	FDACO
TOTAL REQUIREMENTS	$ 393,000	
TOTAL AVAILABLE FINANCING	$ 393,000	
NET COUNTY COST	$	
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 790,000	FDACO
88708 RFURB-TRAINING CENTERS	116,000	FDACO
88709 RFURB-LOCKERS/RESTROOMS	585,000	FDACO
TOTAL REQUIREMENTS	$ 1,491,000	
TOTAL AVAILABLE FINANCING	$ 1,491,000	
NET COUNTY COST	$	
TOTAL: FIRE DEPARTMENT - ACO FUND		
TOTAL REQUIREMENTS	$ 18,543,000	
TOTAL AVAILABLE FINANCING	$ 18,543,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
HAZARDOUS WASTE ENFORCEMENT FUND		
W.L.A. OFFICE (3)		
86007 RFURB-WLA FIELD OFFICE	$ 250,000	HWEF
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND		
TOTAL REQUIREMENTS	$ 250,000	
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
HEALTH SERVICES		
CENTRAL HEALTH CENTER (1)		
86509 RFURB-SEISMIC RETROFIT	1,737,000	
86571 RFURB-REMODEL X-RAY SPACE	214,000	
TOTAL REQUIREMENTS	$ 1,951,000	
TOTAL AVAILABLE FINANCING	$ 1,303,000	
NET COUNTY COST	$ 648,000	
EDW R ROYBAL COMP HEALTH CTR (1)		
86267 RFURB-PHARMACY	196,000	
NET COUNTY COST	$ 196,000	
EL MONTE COMP HEALTH CENTER (1)		
86505 RFURB-SEISMIC RETROFIT	930,000	
TOTAL AVAILABLE FINANCING	$ 698,000	
NET COUNTY COST	$ 232,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
FLORENCE/FIRESTONE HC (2)		
86265 RFURB-EXAM ROOM LAB	$ 316,000	
NET COUNTY COST	$ 316,000	
HARBOR-UCLA MEDICAL CENTER (2)		
77176 SURGERY/EMERGENCY - PLANS	1,135,000	
86516 RFURB-PARLOW LIBRARY RETROFIT	521,000	
86534 RFURB-SB1953 SPC2/NPC3	1,757,000	
TOTAL REQUIREMENTS	$ 3,413,000	
TOTAL AVAILABLE FINANCING	$ 392,000	
NET COUNTY COST	$ 3,021,000	
HEALTH VARIOUS SITES (0)		
86628 RFURB-SB1953 EVACUATION	450,000	
NET COUNTY COST	$ 450,000	
HIGH DESERT HOSPITAL (5)		
86379 RFURB-FIRE ALARM	427,000	
86609 RFURB-CONV TO MACC/SNF	4,000,000	
TOTAL REQUIREMENTS	$ 4,427,000	
NET COUNTY COST	$ 4,427,000	
HOLLYWOOD WILSHIRE HEALTH CTR (3)		
77370 ENHANCED HEALTH CTR	$ 89,000	
NET COUNTY COST	$ 89,000	
HUDSON COMP HEALTH CENTER (2)		
86514 RFURB-SEISMIC RETROFIT	2,905,000	
TOTAL AVAILABLE FINANCING	$ 2,178,000	
NET COUNTY COST	$ 727,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
LA PUENTE HEALTH CENTER (1)		
86266 RFURB-ADA UPGRADES	$ 129,000	
NET COUNTY COST	$ 129,000	
M L KING JR/DREW MED CENTER (2)		
69211 OASIS MODULAR BUILDING	952,000	
86522 RFURB-WOMENS CENTER	1,888,000	
86536 RFURB-SB1953 SPC2/NPC3	2,945,000	
86573 RFURB-CHILD LIFE CTR UPGRADES	292,000	
TOTAL REQUIREMENTS	$ 6,077,000	
TOTAL AVAILABLE FINANCING	$ 1,627,000	
NET COUNTY COST	$ 4,450,000	
MID-VALLEY COMP HEALTH CENTER (3)		
69212 SATELLITE	2,000,000	
69212 SATELLITE	4,757,000	
77038 ACQUISITION	300,000	
TOTAL REQUIREMENTS	$ 7,057,000	
TOTAL AVAILABLE FINANCING	$ 2,900,000	
NET COUNTY COST	$ 4,157,000	
OLIVE VIEW MEDICAL CENTER (5)		
86299 RFURB-TELECOM REROUTE	100,000	
86537 RFURB-SB1953 NPC3	1,884,000	
TOTAL REQUIREMENTS	$ 1,984,000	
NET COUNTY COST	$ 1,984,000	
PUBLIC HEALTH - 313 N FIGUEROA (1)		
86528 RFURB-OAPP OFFICE RENOVATION	280,000	
TOTAL AVAILABLE FINANCING	$ 280,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
PUBLIC HEALTH-7601 E. IMPERIAL (4)		
86602 RFURB-PUBLIC HEALTH LABOATORY	$ 8,800,000	
TOTAL AVAILABLE FINANCING	$ 8,800,000	
NET COUNTY COST	$	
SUN VALLEY HEALTH CENTER (3)		
69214 NEW HEALTH CENTER	$ 1,480,000	
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$ 1,380,000	
TOTAL: HEALTH SERVICES		
TOTAL REQUIREMENTS	$ 40,484,000	
TOTAL AVAILABLE FINANCING	$ 18,278,000	
NET COUNTY COST	$ 22,206,000	
HUMAN RESOURCES		
OPS HEADQUARTERS (4)		
86580 RFURB-CASA CONSUELA DISPATCH	$ 180,000	
NET COUNTY COST	$ 180,000	
TOTAL REQUIREMENTS	$ 180,000	
NET COUNTY COST	$ 180,000	
INTERNAL SERVICES DEPARTMENT		
COUNTYWIDE DATA CENTER (4)		
77416 DATA CENTER	$ 9,820,000	
NET COUNTY COST	$ 9,820,000	
TOTAL REQUIREMENTS	$ 9,820,000	
NET COUNTY COST	$ 9,820,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
LAC+USC REPLACEMENT FUND		
LAC+USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 182,925,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 182,925,000	
NET COUNTY COST	$	
TOTAL: LAC+USC REPLACEMENT FUND		
TOTAL REQUIREMENTS	$ 182,925,000	
TOTAL AVAILABLE FINANCING	$ 182,925,000	
NET COUNTY COST	$	
MENTAL HEALTH		
A.F. HAWKINS MENTAL HTH CLINIC (2)		
86624 RFURB-CO-OCCUR DISORD INST	$ 375,000	
NET COUNTY COST	$ 375,000	
TOTAL REQUIREMENTS	$ 375,000	
NET COUNTY COST	$ 375,000	
MILITARY & VETERANS AFFAIRS		
PATRIOTIC HALL (1)		
86256 RFURB-ELEVATOR REPL	217,000	
86491 RFURB-GENERAL IMPROVEMENTS	1,731,000	
TOTAL REQUIREMENTS	$ 1,948,000	
NET COUNTY COST	$ 1,948,000	
TOTAL: MILITARY & VETERANS AFFAIRS		
TOTAL REQUIREMENTS	$ 1,948,000	
NET COUNTY COST	$ 1,948,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
MUSEUM OF NATURAL HISTORY		
NAT HISTORY MUSEUM (2)		
77307 ELECTRIC PANEL UPGRADE	$ 230,000	
77376 ADA ACCESS	428,000	
TOTAL REQUIREMENTS	$ 658,000	
TOTAL AVAILABLE FINANCING	$ 362,000	
NET COUNTY COST	$ 296,000	
TOTAL: MUSEUM OF NATURAL HISTORY		
TOTAL REQUIREMENTS	$ 658,000	
TOTAL AVAILABLE FINANCING	$ 362,000	
NET COUNTY COST	$ 296,000	
PARKS & RECREATION		
96TH STREET TRAIL (5)		
68950 ACQUISITION	87,000	
TOTAL AVAILABLE FINANCING	$ 87,000	
NET COUNTY COST	$	
ACTON PARK (5)		
69190 DEVELOPMENT	1,293,000	
TOTAL AVAILABLE FINANCING	$ 1,293,000	
NET COUNTY COST	$	
ADVENTURE PARK (4)		
77377 GENERAL IMPROVEMENTS	3,458,000	
TOTAL AVAILABLE FINANCING	$ 3,101,000	
NET COUNTY COST	$ 357,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
ALONDRA REGIONAL PARK (2)		
86437 RFURB-GENERAL IMPVTS	631,000	
TOTAL AVAILABLE FINANCING	$ 631,000	
NET COUNTY COST	$	
AMIGO PARK (4)		
77084 PARK DEVELOPMENT	4,000	
77378 REDEVELOPMENT PH II	60,000	
TOTAL REQUIREMENTS	$ 64,000	
TOTAL AVAILABLE FINANCING	$ 6,000	
NET COUNTY COST	$ 58,000	
ARCADIA REGIONAL PARK (5)		
86486 RFURB-POOL RECIRC/RESTROOM ADA	350,000	
NET COUNTY COST	$ 350,000	
ARRASTRE CANYON TRAIL (5)		
69192 STAGING AREA CONSTRUCTION	94,000	
TOTAL AVAILABLE FINANCING	$ 94,000	
NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)		
77094 POOL RECIRC SYS/BATHHSE DESIGN	400,000	
NET COUNTY COST	$ 400,000	
BASSETT COUNTY PARK (1)		
86489 RFURB-DRAINAGE/IRRIGATION SYS	1,085,000	
TOTAL AVAILABLE FINANCING	$ 335,000	
NET COUNTY COST	$ 750,000	
BELVEDERE LOCAL PARK (1)		
69238 NEW SKATE PARK FACILITY	769,000	
TOTAL AVAILABLE FINANCING	$ 769,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
BETHUNE PARK (2)		
77105 SKATEBOARD AREA	222,000	
86442 RFURB-GENERAL IMPROVEMENTS	434,000	
TOTAL REQUIREMENTS	$ 656,000	
TOTAL AVAILABLE FINANCING	$ 434,000	
NET COUNTY COST	$ 222,000	
BILL BLEVINS PARK (4)		
86443 RFURB-GENERAL IMPROVEMENTS	160,000	
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)		
86446 RFURB-LIGHTING REPLACEMENTS	650,000	
86447 RFURB-PARKING & SWIM BEACH	70,000	
TOTAL REQUIREMENTS	$ 720,000	
TOTAL AVAILABLE FINANCING	$ 720,000	
NET COUNTY COST	$	
CALABASAS PEAK (3)		
69194 ACQUISITION	$ 900,000	
TOTAL AVAILABLE FINANCING	$ 900,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
86448 RFURB-GENERAL IMPROVEMENTS	579,000	
TOTAL AVAILABLE FINANCING	$ 579,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
86449 RFURB-GENERAL PARK IMPRVMNTS	944,000	
TOTAL AVAILABLE FINANCING	$ 944,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
CARVER PARK (2)		
86451 RFURB-GENERAL PARK IMPVTS	495,000	
TOTAL AVAILABLE FINANCING	$ 495,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
77115 SWIM BEACH STABALIZATION	500,000	
77116 GROUP PICNIC PAVILION	100,000	
86452 RFURB-GENERAL IMPROVEMENTS	2,158,000	
86453 RFURB-COMMUNICATIONS UPGRDES	37,000	
TOTAL REQUIREMENTS	$ 2,795,000	
TOTAL AVAILABLE FINANCING	$ 2,766,000	
NET COUNTY COST	$ 29,000	
CERRITOS REGIONAL PARK (4)		
86454 RFURB-PARK DEVELOPMENT	4,442,000	
86457 RFURB-BATHHOUSE IMPROVEMENTS	1,344,000	
TOTAL REQUIREMENTS	$ 5,786,000	
TOTAL AVAILABLE FINANCING	$ 3,246,000	
NET COUNTY COST	$ 2,540,000	
CHARTER OAK LOCAL PARK (5)		
86456 RFURB-GENERAL IMPROVEMENTS	887,000	
TOTAL AVAILABLE FINANCING	$ 887,000	
NET COUNTY COST	$	
COLD CREEK CANYON TRAIL (3)		
69196 LAND ACQUISITION	$ 395,000	
69227 TRAIL ACQUISITION	200,000	
TOTAL REQUIREMENTS	$ 595,000	
TOTAL AVAILABLE FINANCING	$ 595,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
COUNTRYWOOD LOCAL PARK (4)		
77380 LANDSCAPE IMPROVEMENTS	142,000	
TOTAL AVAILABLE FINANCING	$ 42,000	
NET COUNTY COST	$ 100,000	
DALTON PARK (1)		
86420 RFURB-GENERAL IMPVTS	138,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$ 13,000	
DAVE MARCH PARK (5)		
68806 PARK DEVELOPMENT	23,000	
TOTAL AVAILABLE FINANCING	$ 26,000	
NET COUNTY COST	$ -3,000	
DEL AIRE LOCAL PARK (2)		
86421 RFURB-GENERAL IMPRVTS	146,000	
TOTAL AVAILABLE FINANCING	$ 146,000	
NET COUNTY COST	$	
DEL VALLE PARK (5)		
86623 RFURB - PLAYGROUND	125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
DESCANSO GARDENS (5)		
69202 SLOPE STABILIZATION	826,000	
86278 RFURB-ROOF REFURBISHMENT	239,000	
TOTAL REQUIREMENTS	$ 1,065,000	
TOTAL AVAILABLE FINANCING	$ 862,000	
NET COUNTY COST	$ 203,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
DEVIL'S PUNCHBOWL REG PARK (5)		
86422 RFURB-GENERAL IMPVTS	54,000	
TOTAL AVAILABLE FINANCING	$ 54,000	
NET COUNTY COST	$	
EARVIN MAGIC JOHNSON REC AREA (2)		
68952 SOCCER FIELD	492,000	
68953 SPORTS COMPLEX	759,000	
86423 RFURB-IRRIGATION IMPVTS	75,000	
86477 RFURB-SOUTH LAKE	104,000	
TOTAL REQUIREMENTS	$ 1,430,000	
TOTAL AVAILABLE FINANCING	$ 1,326,000	
NET COUNTY COST	$ 104,000	
EDDIE HEREDIA BOXING CLUB (1)		
86424 RFURB-GENERAL IMPVTS	$ 52,000	
TOTAL AVAILABLE FINANCING	$ 52,000	
NET COUNTY COST	$	
EL CARISO REGIONAL PARK (3)		
86425 RFURB-GENERAL REFURBISHMENT	2,083,000	
TOTAL AVAILABLE FINANCING	$ 1,379,000	
NET COUNTY COST	$ 704,000	
ENTERPRISE PARK (2)		
86426 RFURB-GENERAL IMPVTS	167,000	
TOTAL AVAILABLE FINANCING	$ 167,000	
NET COUNTY COST	$	
FARNSWORTH LOCAL PARK (5)		
86620 RFURB - PLAYGROUND	125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
FRIENDSHIP PARK (4)		
68951 NATURE CENTER DEVELOPMENT	150,000	
TOTAL AVAILABLE FINANCING	$ 144,000	
NET COUNTY COST	$ 6,000	
GEORGE LANE PARK (5)		
86622 RFURB - PLAYGROUND	125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
68954 WATER TANK & LOOKOUT TOWER	318,000	
TOTAL AVAILABLE FINANCING	$ 318,000	
NET COUNTY COST	$	
HASLEY CANYON PARK (5)		
86621 RFURB - PLAYGROUND	125,000	
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
68955 GENERAL DEVELOPMENT	52,000	
77090 SHELL & UNDER STAGE	6,000,000	
TOTAL REQUIREMENTS	$ 6,052,000	
TOTAL AVAILABLE FINANCING	$ 52,000	
NET COUNTY COST	$ 6,000,000	
INGOLD PARK (2)		
69199 SLOPE STABILIZATION PROJECT	762,000	
TOTAL AVAILABLE FINANCING	$ 762,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
JESSE OWENS REGIONAL PARK (2)		
69226 JESSE OWENS PARKING LOT IMPROV	694,000	
77384 NEW POOL BUILDING	161,000	
TOTAL REQUIREMENTS	$ 855,000	
TOTAL AVAILABLE FINANCING	$ 243,000	
NET COUNTY COST	$ 612,000	
JOHN ANSON FORD THEATER (3)		
77383 FORD THEATER PRKING IMPVTS	47,000	
NET COUNTY COST	$ 47,000	
KELLER PARK (2)		
86427 RFURB-GENERAL IMPVTS	583,000	
TOTAL AVAILABLE FINANCING	$ 583,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		
68958 LA CIENEGA AND STOCKER PH II	44,000	
77032 SOCCER FIELD	369,000	
86566 RFURB-LA CIENEGA SLOPE LANDSCP	24,000	
86567 RFURB-LAKE AREA IMPVTS	200,000	
86568 RFURB-PICNIC AREA/TRAIL IMPVTS	150,000	
TOTAL REQUIREMENTS	$ 787,000	
TOTAL AVAILABLE FINANCING	$ 455,000	
NET COUNTY COST	$ 332,000	
LA COUNTY ARBORETUM (5)		
86428 RFURB-ELECTRICAL UPGRADES	415,000	
TOTAL AVAILABLE FINANCING	$ 415,000	
NET COUNTY COST	$	
LA MIRADA REGIONAL PARK (4)		
68959 LAKE IMPROVEMENTS	31,000	
86282 RFURB-DOMESTIC WATER LINE	289,000	
TOTAL REQUIREMENTS	$ 320,000	
TOTAL AVAILABLE FINANCING	$ 31,000	
NET COUNTY COST	$ 289,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
LA SIERRA CANYON (3)		
77418 WETLAND ACQUSITION	$ 211,000	
TOTAL AVAILABLE FINANCING	$ 211,000	
NET COUNTY COST	$	
LADERA PARK (2)		
77099 GENERAL IMPROVEMENT PROJECT	569,000	
86429 RFURB-GENERAL IMPVTS	726,000	
TOTAL REQUIREMENTS	$ 1,295,000	
TOTAL AVAILABLE FINANCING	$ 732,000	
NET COUNTY COST	$ 563,000	
LAKE LOS ANGELES (5)		
68960 PARK DEVELOPMENT	$ 2,933,000	
TOTAL AVAILABLE FINANCING	$ 3,022,000	
NET COUNTY COST	$ -89,000	
LAKEWOOD GOLF COURSE (4)		
TOTAL AVAILABLE FINANCING	$ 133,000	
NET COUNTY COST	$ -133,000	
LENNOX LOCAL PARK (2)		
77088 COMMUNITY BLDG	27,000	
TOTAL AVAILABLE FINANCING	$ 78,000	
NET COUNTY COST	$ -51,000	
LOMA ALTA PARK (5)		
68961 GYMNASIUM & GEN IMPRVTS	2,977,000	
86587 RFURB-TRAIL RELOCATION	286,000	
TOTAL REQUIREMENTS	$ 3,263,000	
TOTAL AVAILABLE FINANCING	$ 2,671,000	
NET COUNTY COST	$ 592,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
LOS AMIGOS GOLF COURSE (4)		
77388 NEW IRRIG SYS & PUMP HOUSE	2,250,000	
TOTAL AVAILABLE FINANCING	$ 1,125,000	
NET COUNTY COST	$ 1,125,000	
LOS ROBLES PARK (4)		
86432 RFURB-GENERAL IMPVTS	888,000	
TOTAL AVAILABLE FINANCING	$ 877,000	
NET COUNTY COST	$ 11,000	
MANZANITA COUNTY PARK (4)		
69185 GENERAL IMPVTS	28,000	
TOTAL AVAILABLE FINANCING	$ 29,000	
NET COUNTY COST	$ -1,000	
MARSHALL CANYON REGIONAL PARK (5)		
69186 RESTROOM CONSTRUCTION	200,000	
86434 RFURB-SEWER AND WATER PUMPHOUS	1,353,000	
TOTAL REQUIREMENTS	$ 1,553,000	
TOTAL AVAILABLE FINANCING	$ 1,553,000	
NET COUNTY COST	$	
MAYBERRY LOCAL PARK (1)		
86435 RFURB-BUILDING REFURBISHMENT	90,000	
NET COUNTY COST	$ 90,000	
MISSION CANYON TRAIL (3)		
77389 TRAIL DEVELOP & IMPRVTS	$ 1,593,000	
TOTAL AVAILABLE FINANCING	$ 843,000	
NET COUNTY COST	$ 750,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
MONA PARK (2)		
69187 GENERAL IMPVTS	636,000	
TOTAL AVAILABLE FINANCING	$ 636,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
68802 GENERAL IMPROVEMENTS	81,000	
TOTAL AVAILABLE FINANCING	$ 99,000	
NET COUNTY COST	$ -18,000	
PECK ROAD WATER CONSERV PARK (5)		
86389 RFURB-GENERAL IMPVTS	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
PETER F SCHABARUM REG PK (4)		
68803 PARK DEVELOPMENT	137,000	
77391 NEW LIGHTING	200,000	
86370 RFURB-TRAIL IMPVTS	154,000	
TOTAL REQUIREMENTS	$ 491,000	
TOTAL AVAILABLE FINANCING	$ 292,000	
NET COUNTY COST	$ 199,000	
PLACERITA CANYON NATURAL AREA (5)		
68804 NATURE CENTER	1,215,000	
68805 ACQUISITION	670,000	
77119 NEW BRIDGE	250,000	
86390 RFURB-IMPROVEMENTS	66,000	
86569 RFURB-WALKER CABIN ROOF	100,000	
86570 RFURB-WATER SYSTEM	250,000	
TOTAL REQUIREMENTS	$ 2,551,000	
TOTAL AVAILABLE FINANCING	$ 2,551,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
RIMGROVE COUNTY PARK (1)		
TOTAL AVAILABLE FINANCING	$ 34.000	
NET COUNTY COST	$ -34.000	
ROOSEVELT LOCAL PARK (1)		
69229 NEW SKATEBOARD AREA	231.000	
86037 RFURB-GENERAL IMPVTS PH II	71.000	
TOTAL REQUIREMENTS	$ 302.000	
TOTAL AVAILABLE FINANCING	$ 302.000	
NET COUNTY COST	$	
ROWLAND HEIGHTS PARK (4)		
86392 RFURB-GENERAL IMPVTS	639.000	
TOTAL AVAILABLE FINANCING	$ 589.000	
NET COUNTY COST	$ 50.000	
SALAZAR LOCAL PARK (1)		
68807 GENERAL IMPVTS	734.000	
TOTAL AVAILABLE FINANCING	$ 466.000	
NET COUNTY COST	$ 268.000	
SAN ANGELO PARK (1)		
86393 RFURB-GENERAL IMPVTS	13.000	
NET COUNTY COST	$ 13.000	
SANTA FE DAM REG REC AREA (1)		
68810 PLAY AREAS	250.000	
68811 GENERAL DEVELOPMENT	626.000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
68812 SITE IMPVTS	93,000	
69239 SITE IMPVT/NEW RESTROOM	280,000	
TOTAL REQUIREMENTS	$ 1,249,000	
TOTAL AVAILABLE FINANCING	$ 1,249,000	
NET COUNTY COST	$	
SAYBROOK LOCAL PARK (1)		
68813 GENERAL IMPVTS	215,000	
TOTAL AVAILABLE FINANCING	$ 211,000	
NET COUNTY COST	$ 4,000	
SOUTH COAST BOTANICAL GARDENS (4)		
86397 RFURB-GENERAL IMPVTS PH II	622,000	
TOTAL AVAILABLE FINANCING	$ 622,000	
NET COUNTY COST	$	
STEINMETZ PARK (4)		
77098 SENIOR CENTER EXPANSION	1,018,000	
TOTAL AVAILABLE FINANCING	$ 819,000	
NET COUNTY COST	$ 199,000	
SUNSHINE LOCAL PARK (1)		
86398 RFURB-GENERAL IMPVTS	490,000	
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$ 415,000	
TED WATKINS MEMORIAL PARK (2)		
86399 RFURB-GENERAL IMPVTS	1,430,000	
TOTAL AVAILABLE FINANCING	$ 1,430,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
UPPER NICHOLAS CANYON (3)		
68814 ACQUISITION	857,000	
TOTAL AVAILABLE FINANCING	$ 857,000	
NET COUNTY COST	$	
VAL VERDE REGIONAL PARK (5)		
86410 RFURB-BUILDING IMPVT	833,000	
86490 RFURB-DRAIN/IRRGATION SYS REPL	196,000	
TOTAL REQUIREMENTS	$ 1,029,000	
TOTAL AVAILABLE FINANCING	$ 833,000	
NET COUNTY COST	$ 196,000	
VALLEYDALE PARK (1)		
77393 NEW RECREATION BLDG	39,000	
TOTAL AVAILABLE FINANCING	$ 1,000	
NET COUNTY COST	$ 38,000	
VARIOUS PARKS-1ST DIST (1)		
77108 VAR IST DIST PARK IMPVTS	$ 643,000	
86474 RFURB-GRAFFITI PREVENT	200,000	
TOTAL REQUIREMENTS	$ 843,000	
TOTAL AVAILABLE FINANCING	$ 843,000	
NET COUNTY COST	$	
VARIOUS PARKS-2ND DIST (2)		
77109 VAR 2ND DIST PARK IMPVTS	$ 1,816,000	
86411 RFURB-GRAFFITI PREVENT	198,000	
TOTAL REQUIREMENTS	$ 2,014,000	
TOTAL AVAILABLE FINANCING	$ 2,014,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
VARIOUS PARKS-3RD DIST (3)		
77110 VAR 3RD DIST PARK IMPVTS	$ 2,001,000	
TOTAL AVAILABLE FINANCING	$ 2,001,000	
NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)		
77111 VAR 4TH DIST PARK IMPVTS	$ 2,001,000	
TOTAL AVAILABLE FINANCING	$ 2,001,000	
NET COUNTY COST	$	
VARIOUS PARKS-5TH DIST (5)		
77112 VAR 5TH DIST PARK IMPVTS	$ 2,001,000	
86412 RFURB-GENERAL IMPVTS	199,000	
TOTAL REQUIREMENTS	$ 2,200,000	
TOTAL AVAILABLE FINANCING	$ 2,200,000	
NET COUNTY COST	$	
VASQUEZ ROCKS REG PARK (5)		
68815 ACQUSITION	584,000	
77092 NATURE CENTER	1,149,000	
TOTAL REQUIREMENTS	$ 1,733,000	
TOTAL AVAILABLE FINANCING	$ 1,624,000	
NET COUNTY COST	$ 109,000	
VIRGINIA ROBINSON GARDENS (3)		
86284 RFURB-GENERAL IMPROVEMENTS	$ 384,000	
86480 RFURB-RETAINING WALLS	735,000	
TOTAL REQUIREMENTS	$ 1,119,000	
TOTAL AVAILABLE FINANCING	$ 233,000	
NET COUNTY COST	$ 886,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
WALNUT CREEK PARK (5)		
86260 RFURB-TRAIL & BRIDGE	129,000	
86459 RFURB-GENERAL IMPROVEMENTS	88,000	
TOTAL REQUIREMENTS	$ 217,000	
TOTAL AVAILABLE FINANCING	$ 217,000	
NET COUNTY COST	$	
WASHINGTON PARK (2)		
77097 COMMUNITY CENTER	1,729,000	
86413 RFURB-GENERAL DEVEL	65,000	
TOTAL REQUIREMENTS	$ 1,794,000	
TOTAL AVAILABLE FINANCING	$ 7,000	
NET COUNTY COST	$ 1,787,000	
WHITTIER NARROWS (1)		
68949 NATURAL AREA HABITAT RESTOR	1,075,000	
86414 RFURB-NATURE CENTER RENOV	200,000	
86415 RFURB-GENERAL IMPVTS PH I	1,247,000	
86416 RFURB-GENERAL IMPVTS PH II	3,451,000	
86458 RFURB-POWER LINE RELOCATION	1,495,000	
TOTAL REQUIREMENTS	$ 7,468,000	
TOTAL AVAILABLE FINANCING	$ 7,397,000	
NET COUNTY COST	$ 71,000	
TOTAL: PARKS & RECREATION		
TOTAL REQUIREMENTS	$ 86,954,000	
TOTAL AVAILABLE FINANCING	$ 66,801,000	
NET COUNTY COST	$ 20,153,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
PROBATION DEPARTMENT		
BARRY J. NIDORF JUVENILE HALL (5)		
77467 MODULAR CLASSROOMS	$ 500,000	
NET COUNTY COST	$ 500,000	
CAMP HOLTON (5)		
77469 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP MILLER (3)		
77470 FEMALE SHOWER IMPROVEMENTS	$ 2,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$ -148,000	
CAMP MUNZ (5)		
77472 FEMALE SHOWER IMPROVEMENTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
CAMP ROUTH (5)		
77488 WATER TANK	73,000	
NET COUNTY COST	$ 73,000	
CENTRAL JUVENILE HALL (1)		
77340 CJH-HOUSING UNITS REPL/EXPAN	$ 5,273,000	
77343 EASTLAKE CRT ENTRY ENC	863,000	
77463 MEDICAL MODULAR BUILDING	150,000	
TOTAL REQUIREMENTS	$ 6,286,000	
TOTAL AVAILABLE FINANCING	$ 12,393,000	
NET COUNTY COST	$ -6,107,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
LOS PADRINOS JUVENILE HALL (4)		
77460 LPJH HOUSING UNITS REPLACEMENT	$ 8,908,000	
77461 MEDICAL MODULAR BUILDING	150,000	
86541 RFURB-MENTAL HEALTH RM CONVER	108,000	
TOTAL REQUIREMENTS	$ 9,166,000	
TOTAL AVAILABLE FINANCING	$ 15,678,000	
NET COUNTY COST	$ -6,512,000	
TOTAL: PROBATION DEPARTMENT		
TOTAL REQUIREMENTS	$ 16,327,000	
TOTAL AVAILABLE FINANCING	$ 28,521,000	
NET COUNTY COST	$ -12,194,000	
PUBLIC LIBRARY		
ACTON-AGUA DULCE LIBRARY (5)		
77453 ACTON-AGUA DULCE LIBRARY	$ 1,830,000	
NET COUNTY COST	$ 1,830,000	
E. SAN GABRIEL VALLEY LIBRARY (4)		
77486 NEW EAST SGV LIBRARY	$ 40,000	
NET COUNTY COST	$ 40,000	
LIBRARY FACILITIES SERVICES (0)		
88676 AIR-CONDITIONER	$ 700,000	PL
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$	
PL - CHARTER OAK LIBRARY (5)		
77452 CHARTER OAK LIB NEEDS ASSESS	$ 150,000	
NET COUNTY COST	$ 150,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
PL - LA CRESCENTA LIBRARY (5)		
77450 LA CRESCENTA LIBRARY EXPANSION	$ 3,237,000	
NET COUNTY COST	$ 3,237,000	
PL - LAKE LOS ANGELES LIBRARY (5)		
77451 LAKE LA LIBR NEEDS ASSESS	$ 115,000	
NET COUNTY COST	$ 115,000	
PUBLIC LIBRARY HQ - DOWNEY (4)		
88922 HQ RECONFIGURATION	$ 150,000	PLACO
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
TOPANGA LIBRARY (3)		
77484 NEW TOPANGA LIBRARY	$ 110,000	
NET COUNTY COST	$ 110,000	
TOTAL: PUBLIC LIBRARY		
TOTAL REQUIREMENTS	$ 6,332,000	
TOTAL AVAILABLE FINANCING	$ 850,000	
NET COUNTY COST	$ 5,482,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD (5)		
70873 NORTHSIDE WASH RACK	$ 48,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	68,000	AF
88908 SERVICE ROAD	473,000	AF
TOTAL REQUIREMENTS	$ 589,000	
TOTAL AVAILABLE FINANCING	$ 589,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
WHITEMAN AIRPORT (3)		
70395 RUN-UP AREA & FENCING	$ 600,000	AF
70466 ACCESS ROAD-FIXED BASE SITE	411,000	AF
70477 LAND ACQUISTION TWO	150,000	AF
88909 UTILITY UNDERGROUNDING	156,000	AF
88910 FBO SITE IMPROVEMENTS	470,000	AF
TOTAL REQUIREMENTS	$ 1,787,000	
TOTAL AVAILABLE FINANCING	$ 1,787,000	
NET COUNTY COST	$	
WM FOX AIRFIELD (5)		
70462 LAND ACQUISITION	$ 221,000	AF
88895 RFURB-CONCRETE PARK APRON	500,000	AF
88911 WATER SYSTEM REPLACEMENT	352,000	AF
TOTAL REQUIREMENTS	$ 1,073,000	
TOTAL AVAILABLE FINANCING	$ 1,073,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - AIRPORTS		
TOTAL REQUIREMENTS	$ 3,449,000	
TOTAL AVAILABLE FINANCING	$ 3,449,000	
NET COUNTY COST	$	
PUBLIC WORKS - FLOOD		
EATON YARD (5)		
88929 RFURB-EATON YARD IMPROVEMENTS	$ 1,624,000	FLOOD
TOTAL AVAILABLE FINANCING	$ 1,624,000	
NET COUNTY COST	$	
HEADQUARTERS BUILDING (5)		
70476 HQ HAZARD MITIGATION	$ 17,358,000	FLOOD
88902 RFURB-HEADQUARTERS BUILDING	2,800,000	FLOOD

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
88906 HQ PARKING LOT RENOVATION	105,000	FLOOD
TOTAL REQUIREMENTS	$ 20,263,000	
TOTAL AVAILABLE FINANCING	$ 20,263,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - FLOOD		
TOTAL REQUIREMENTS	$ 21,887,000	
TOTAL AVAILABLE FINANCING	$ 21,887,000	
NET COUNTY COST	$	
PUBLIC WORKS - PROP C LOCAL RETURN		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	$ 1,908,000	PROPC
TOTAL AVAILABLE FINANCING	$ 1,908,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - PROP C LOCAL RETURN		
TOTAL REQUIREMENTS	$ 1,908,000	
TOTAL AVAILABLE FINANCING	$ 1,908,000	
NET COUNTY COST	$	
PUBLIC WORKS - ROAD		
AGOURA ROAD DIVISION 339/539 (3)		
88892 RFURB-SOIL REMED AGOURA	$ 53,000	ROAD
TOTAL AVAILABLE FINANCING	$ 53,000	
NET COUNTY COST	$	
CASTAIC ROAD MD556 (5)		
88891 RFURB-SOIL REMED CASTAIC	$ 140,000	ROAD
TOTAL AVAILABLE FINANCING	$ 140,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
PALMDALE YARD (5)		
88889 RFURB-SOIL REMED PALMDALE	$ 133,000	ROAD
TOTAL AVAILABLE FINANCING	$ 133,000	
NET COUNTY COST	$	
WALNUT ROAD MD417 (5)		
88890 RFURB-SOIL REMED WALNUT	$ 21,000	ROAD
TOTAL AVAILABLE FINANCING	$ 21,000	
NET COUNTY COST	$	
WHITTIER ROAD MD446A (1)		
88893 RFURB-SOIL REMED WHITTIER	$ 138,000	ROAD
TOTAL AVAILABLE FINANCING	$ 138,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - ROAD		
TOTAL REQUIREMENTS	$ 485,000	
TOTAL AVAILABLE FINANCING	$ 485,000	
NET COUNTY COST	$	
PUBLIC WORKS - SEWER MAINTENANCE ACO		
SEWER MAINTENANCE DISTRICT (2)		
67924 SOUTH YARD/LAND	$ 435,000	SMACO
88719 RFURB-SOUTH YARD	1,565,000	SMACO
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	
TOTAL: PUBLIC WORKS - SEWER MAINTENANCE ACO		
TOTAL REQUIREMENTS	$ 2,000,000	
TOTAL AVAILABLE FINANCING	$ 2,000,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
SHERIFF		
AERO BUREAU (4)		
77224 WATER CLARIFIER SYSTEM	89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
ALTADENA SHERIFF STATION (5)		
77050 ALTADENA PHASE I - SVC BLDG	$ 1,182,000	
NET COUNTY COST	$ 1,182,000	
ALTADENA/CRESCENTA VLY STATION (5)		
77209 WATER CLARIFIER SYSTEM	$ 86,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$ -3,000	
ATHENS SHERIFF STATION (2)		
77287 ATHENS NEW STATION PROGRAM	$ 3,746,000	
NET COUNTY COST	$ 3,746,000	
AVALON SHERIFF STATION (4)		
77225 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
CARSON SHERIFF STATION (2)		
77217 WATER CLARIFIER SYSTEM	$ 89,000	
86475 RFURB-WATER & SOIL REMEDIATION	623,000	
TOTAL REQUIREMENTS	$ 712,000	
TOTAL AVAILABLE FINANCING	$ 462,000	
NET COUNTY COST	$ 250,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
CENTURY SHERIFF STATION (2)		
77218 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	$ 581,000	
NET COUNTY COST	$ 581,000	
COMPTON SHERIFF STATION (2)		
77219 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
CRESCENTA VLY. SHERIFF STATION (5)		
77210 WATER CLARIFIER SYSTEM	89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
EAST LOS ANGELES SHERIFF STA (1)		
77051 EAST LA SATELLITE OFFICE	500,000	
77211 WATER CLARIFIER SYSTEM	89,000	
TOTAL REQUIREMENTS	$ 589,000	
TOTAL AVAILABLE FINANCING	$ 589,000	
NET COUNTY COST	$	
EMERGENCY OPERATIONS BUREAU (1)		
77232 COMM CTR WATER CLARIFY SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
INDUSTRY SHERIFF STATION (1)		
77226 WATER CLARIFIER SYSTEM	$ 89,000	
86476 RFURB-WATER & SOIL REMEDIATION	467,000	
TOTAL REQUIREMENTS	$ 556,000	
TOTAL AVAILABLE FINANCING	$ 370,000	
NET COUNTY COST	$ 186,000	
LAKEWOOD SHERIFF STATION (4)		
77227 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
LANCASTER SHERIFF STATION (5)		
77212 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
LENNOX SHERIFF STATION (2)		
77221 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
LOMITA SHERIFF STATION (4)		
77220 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
LOST HILLS SHERIFF STATION (3)		
77213 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
MALIBU STATION (3)		
77214 WATER CLARIFIER SYSTEM	89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
MARINA DEL REY SHERIFF STATION (4)		
77222 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
NORWALK SHERIFF STATION (4)		
77228 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
P PITCHESS HONOR RANCHO (5)		
86031 RFURB-E FAC SECURITY FENCE	831,000	
86487 RFURB-PJP CL III LNDFL CLOSURE	1,631,000	
86519 RFURB-INSTALL SURVEILLANCE SYS	605,000	
86575 RFURB-LNDFL CLOSURE MAINT	2,000,000	
TOTAL REQUIREMENTS	$ 5,067,000	
TOTAL AVAILABLE FINANCING	$ 1,840,000	
NET COUNTY COST	$ 3,227,000	
PALMDALE SHERIFF STATION (5)		
77401 PALMDALE REPL FACILITY	$ 19,647,000	
NET COUNTY COST	$ 19,647,000	
PICO RIVERA STATION (1)		
77229 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 2003-04

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
SAN DIMAS STATION (5)		
77230 WATER CLARIFIER SYSTEM	$ 89,000	
77402 SAN DIMAS REPL FACILITY	3,193,000	
TOTAL REQUIREMENTS	$ 3,282,000	
TOTAL AVAILABLE FINANCING	$ 390,000	
NET COUNTY COST	$ 2,892,000	
SANTA CLARITA SHERIFF STATION (5)		
77215 WATER CLARIFIER SYSTEM	89,000	
86371 RFURB-SOIL REMEDIATION	12,000	
TOTAL REQUIREMENTS	$ 101,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$ 12,000	
SPECIAL ENFORCEMENT BUREAU (1)		
77397 SPECIAL ENFORC REPL FAC	$ 8,159,000	
TOTAL AVAILABLE FINANCING	$ 8,196,000	
NET COUNTY COST	$ -37,000	
SYBIL BRAND INSTITUTE (1)		
86365 RFURB-SBI INFRASTR UPGRADE	$ 3,852,000	
TOTAL AVAILABLE FINANCING	$ 3,852,000	
NET COUNTY COST	$	
TEMPLE SHERIFF STATION (5)		
77216 WATER CLARIFIER SYSTEM	$ 89,000	
86610 RFURB-TEMPLE SOIL/WATER REMED	250,000	
TOTAL REQUIREMENTS	$ 339,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$ 250,000	

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 2003-04	FUND
VARIOUS SHERIFF FACILITIES (0)		
86617 RFURB-UNDRGRND STOR TANK MODIF	1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	
VARIOUS SHERIFF SITES (0)		
86588 RFURB-VARIOUS SHERIFF FAC	$ 11,000	
TOTAL AVAILABLE FINANCING	$ 8,000	
NET COUNTY COST	$ 3,000	
WALNUT SHERIFF STATION (5)		
77231 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
WEST HOLLYWOOD SHERIFF STATION (3)		
77223 WATER CLARIFIER SYSTEM	$ 89,000	
TOTAL AVAILABLE FINANCING	$ 89,000	
NET COUNTY COST	$	
TOTAL: SHERIFF		
TOTAL REQUIREMENTS	$ 50,423,000	
TOTAL AVAILABLE FINANCING	$ 18,487,000	
NET COUNTY COST	$ 31,936,000	
TREASURER & TAX COLLECTOR		
TTC CP/REFURBISHMENT (1)		
86529 RFURB-KHHOA OFFICES	$ 259,000	
NET COUNTY COST	$ 259,000	
TOTAL REQUIREMENTS	$ 259,000	
NET COUNTY COST	$ 259,000	

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 2002-03	ADJ BUDGET 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
GENERAL FUND	106,158,132	420,597,000	1,168,799,000	343,078,000	-77,519,000
CRIM JUS FAC CNST-CP	2,166,936	2,833,000	1,141,000	455,000	-2,378,000
DEL VALLE ACO FD	58,358	2,429,000	2,594,000	2,387,000	-42,000
FIRE DEPT ACO FUND	2,669,012	21,172,000	18,969,000	18,543,000	-2,629,000
HAZARDOUS WASTE SPCL		250,000	250,000	250,000	
LAC+USC REPLACEMT FD	37,516,903	49,689,000	158,078,000	182,925,000	133,236,000
MARINA REPLC-ACO FD		500,000	500,000	500,000	
PUB LIBRARY-ACO FD		150,000	100,000	150,000	
PUB LIBRARY-GEN	1,002,964	1,186,000	700,000	700,000	-486,000
PW-AVIATION C P FD	2,544,388	7,918,000	3,589,000	3,449,000	-4,469,000
PW-FLOOD CONTROL DT	6,842,408	23,286,000	21,587,000	21,887,000	-1,399,000
PW-PROP C LOCAL RET	107,108	2,860,000	1,420,000	1,908,000	-952,000
PW-ROAD FUND		489,000	543,000	485,000	-4,000
RP&OSD P&R BOND FD	-1,325,339				
SEW MT DT-CONSOL-ACO		500,000	2,000,000	2,000,000	1,500,000
TOTAL CAPITAL PROJECTS	157,740,870	533,859,000	1,380,270,000	578,717,000	44,858,000
AVAILABLE FINANCING	103,463,853	292,787,000	385,886,000	405,779,000	112,992,000
NET COUNTY COST	54,277,017	241,072,000	994,384,000	172,938,000	-68,134,000

THIS PAGE INTENTIONALLY LEFT BLANK

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment Category	Anticipated 2003-04 Acquisitions
General Fund		
Beaches and Harbors	Construction/Heavy Maintenance	$ 230,000
Beaches and Harbors	Vehicles: Automobiles	194,000
Beaches and Harbors	Vehicles: Heavy Use	75,000
Coroner	Communications	500,000
Coroner	Electronics	155,000
Coroner	Non-Medical Lab. & Testing	43,000
Internal Services	Computer & Data Processing	3,595,000
Internal Services	Machinery	459,000
Sheriff	Vehicles: Automobiles	10,000,000
Total General Fund		$15,251,000
Health Services Department		
LAC+USC Healthcare Network	Medical	$ 4,127,000
Southwest Cluster	Electronics	359,000
Southwest Cluster	Machinery	90,000
Southwest Cluster	Medical	10,426,000
Southwest Cluster	Vehicles: Automobiles	54,000
Total Health Services Department		$15,056,000
Total Financing		$30,307,000

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2003-04. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2003-04 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

THIS PAGE INTENTIONALLY LEFT BLANK

Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This Fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$ 253,521	$ 552,000	$ 354,000	$ 354,000	$ -198,000
TOT FIN REQMTS	$	$ 253,521	$ 552,000	$ 354,000	$ 354,000	$ -198,000
AVAIL FINANCE						
FUND BALANCE	$ 386,000	$ 462,000	$ 462,000	$ 264,000	$ 300,000	$ -162,000
REVENUE	76,000	92,000	90,000	90,000	54,000	-36,000
TOT AVAIL FIN	$ 462,000	$ 554,000	$ 552,000	$ 354,000	$ 354,000	$ -198,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 76,000	$ 92,000	$ 90,000	$ 90,000	$ 54,000	$ -36,000
TOTAL	$ 76,000	$ 92,000	$ 90,000	$ 90,000	$ 54,000	$ -36,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in State revenues and carryover of unexpended fund balance from prior fiscal years to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs and direct rideshare services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 353,066	$ 346,902	$ 351,000	$ 608,000	$ 608,000	$ 257,000
OTHER FINANCING USES	807,455	858,691	859,000	497,000	497,000	-362,000
GROSS TOTAL	$ 1,160,521	$ 1,205,593	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000
TOT FIN REQMTS	$ 1,160,521	$ 1,205,593	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000
AVAIL FINANCE						
CANCEL RES/DES		1,000				
REVENUE	1,160,522	1,204,593	1,210,000	1,105,000	1,105,000	-105,000
TOT AVAIL FIN	$ 1,160,522	$ 1,205,593	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000
REVENUE DETAIL						
INTEREST	$ 6,635	$ 4,140	$ 10,000	$ 5,000	$ 5,000	$ -5,000
OTHER GOVT AGENCIES	1,153,887	1,200,453	1,200,000	1,100,000	1,100,000	-100,000
TOTAL	$ 1,160,522	$ 1,204,593	$ 1,210,000	$ 1,105,000	$ 1,105,000	$ -105,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Development Implementation Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,176,319	$ 4,674,023	$ 29,041,000	$ 34,311,000	$ 32,509,000	$ 3,468,000
APPR FOR CONTINGENCY			3,254,000			-3,254,000
GROSS TOTAL	$ 3,176,319	$ 4,674,023	$ 32,295,000	$ 34,311,000	$ 32,509,000	$ 214,000
DESIGNATIONS	980,000					
TOT FIN REQMTS	$ 4,156,319	$ 4,674,023	$ 32,295,000	$ 34,311,000	$ 32,509,000	$ 214,000
AVAIL FINANCE						
FUND BALANCE	$ 30,105,000	$ 31,834,000	$ 31,834,000	$ 29,350,000	$ 27,548,000	$ -4,286,000
REVENUE	5,884,873	387,843	461,000	4,961,000	4,961,000	4,500,000
TOT AVAIL FIN	$ 35,989,873	$ 32,221,843	$ 32,295,000	$ 34,311,000	$ 32,509,000	$ 214,000
REVENUE DETAIL						
ROYALTIES	$ 4,298,867	$ 5,654	$	$	$	
CHRGS FOR SVCS-OTHER	743,788	1,491				
MISCELLANEOUS		280,519				
SALE OF FIXED ASSETS	842,218			4,500,000	4,500,000	4,500,000
OPERATING TRANSFER IN		100,179	461,000	461,000	461,000	
TOTAL	$ 5,884,873	$ 387,843	$ 461,000	$ 4,961,000	$ 4,961,000	$ 4,500,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisor's meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,247,765	$ 2,053,262	$ 4,699,000	$ 5,555,000	$ 4,791,000	$ 92,000
FIXED ASSETS-EQUIP	22,971	244	1,000		382,000	381,000
APPR FOR CONTINGENCY			561,000			-561,000
GROSS TOTAL	$ 1,270,736	$ 2,053,506	$ 5,261,000	$ 5,555,000	$ 5,173,000	$ -88,000
TOT FIN REQMTS	$ 1,270,736	$ 2,053,506	$ 5,261,000	$ 5,555,000	$ 5,173,000	$ -88,000
AVAIL FINANCE						
FUND BALANCE	$ 2,606,000	$ 3,261,000	$ 3,261,000	$ 3,655,000	$ 3,273,000	$ 12,000
CANCEL RES/DES		2,250				
REVENUE	1,925,541	2,063,003	2,000,000	1,900,000	1,900,000	-100,000
TOT AVAIL FIN	$ 4,531,541	$ 5,326,253	$ 5,261,000	$ 5,555,000	$ 5,173,000	$ -88,000
REVENUE DETAIL						
FRANCHISES	$ 1,823,776	$ 1,868,538	$ 1,900,000	$ 1,800,000	$ 1,800,000	$ -100,000
INTEREST	101,765	75,735	100,000	100,000	100,000	
RENTS AND CONCESSIONS		118,730				
TOTAL	$ 1,925,541	$ 2,063,003	$ 2,000,000	$ 1,900,000	$ 1,900,000	$ -100,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,307,510	$ 2,758,269	$ 4,388,000	$ 3,895,000	$ 3,168,000	$ -1,220,000
OTHER FINANCING USES					727,000	727,000
APPR FOR CONTINGENCY			313,000		584,000	271,000
GROSS TOTAL	$ 3,307,510	$ 2,758,269	$ 4,701,000	$ 3,895,000	$ 4,479,000	$ -222,000
TOT FIN REQMTS	$ 3,307,510	$ 2,758,269	$ 4,701,000	$ 3,895,000	$ 4,479,000	$ -222,000
AVAIL FINANCE						
FUND BALANCE	$ 1,835,000	$ 1,759,000	$ 1,759,000	$ 953,000	$ 2,256,000	$ 497,000
REVENUE	3,230,890	3,255,043	2,942,000	2,942,000	2,223,000	-719,000
TOT AVAIL FIN	$ 5,065,890	$ 5,014,043	$ 4,701,000	$ 3,895,000	$ 4,479,000	$ -222,000
REVENUE DETAIL						
RECORDING FEES	$ 56,300	$ 55,717	$ 56,000	$ 56,000	$ 56,000	$
MISCELLANEOUS	3,174,590	3,199,326	2,886,000	2,886,000	2,167,000	-719,000
TOTAL	$ 3,230,890	$ 3,255,043	$ 2,942,000	$ 2,942,000	$ 2,223,000	$ -719,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with nonprofit agencies. This budget reflects a projected decrease in revenue from special fees collected for birth certificates partially offset by an increase in fund balance.

FUND
Children's Waiting Room Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 2002 in accordance with Section 26826.3 of the Government Code. It provides funds for the operation of the Superior Court children's waiting room, which is financed through civil filing fee increases.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 302,585	$ 595,000	$ 1,396,000	$ 1,396,000	$ 801,000
APPR FOR CONTINGENCY				94,000	88,000	88,000
GROSS TOTAL	$	$ 302,585	$ 595,000	$ 1,490,000	$ 1,484,000	$ 889,000
TOT FIN REQMTS	$	$ 302,585	$ 595,000	$ 1,490,000	$ 1,484,000	$ 889,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 490,000	$ 484,000	$ 484,000
REVENUE		787,529	595,000	1,000,000	1,000,000	405,000
TOT AVAIL FIN	$	$ 787,529	$ 595,000	$ 1,490,000	$ 1,484,000	$ 889,000
REVENUE DETAIL						
COURT FEES & COSTS	$	$ 787,529	$ 595,000	$	$	$ -595,000
MISCELLANEOUS				1,000,000	1,000,000	1,000,000
TOTAL	$	$ 787,529	$ 595,000	$ 1,000,000	$ 1,000,000	$ 405,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects carryover fund balance and projected revenue to fund the operation of the Superior Court children's waiting room.

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,819,952	$ 5,655,020	$ 5,820,000	$ 5,700,000	$ 5,700,000	$ -120,000
SERVICES & SUPPLIES	316,828	320,963	428,000	371,000	371,000	-57,000
GROSS TOTAL	$ 6,136,780	$ 5,975,983	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000
TOT FIN REQMTS	$ 6,136,780	$ 5,975,983	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000
AVAIL FINANCE						
CANCEL RES/DES	21,921					
REVENUE	6,114,860	5,975,983	6,248,000	6,071,000	6,071,000	-177,000
TOT AVAIL FIN	$ 6,136,781	$ 5,975,983	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 3,804,960	$ 3,930,436	$ 3,826,000	$ 4,339,000	$ 4,339,000	$ 513,000
OPERATING TRANSFER IN	2,309,900	2,045,547	2,422,000	1,732,000	1,732,000	-690,000
TOTAL	$ 6,114,860	$ 5,975,983	$ 6,248,000	$ 6,071,000	$ 6,071,000	$ -177,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 504,610	$ 1,042,823	$ 104,383,000	$ 99,305,000	$ 99,278,000	$ -5,105,000
OTHER CHARGES	18,652,806	22,511,254	23,195,000	29,690,000	29,881,000	6,686,000
OTHER FINANCING USES	189,277		3,811,000			-3,811,000
APPR FOR CONTINGENCY			478,000		509,000	31,000
GROSS TOTAL	$ 19,346,693	$ 23,554,077	$ 131,867,000	$ 128,995,000	$ 129,668,000	$ -2,199,000
TOT FIN REQMTS	$ 19,346,693	$ 23,554,077	$ 131,867,000	$ 128,995,000	$ 129,668,000	$ -2,199,000
AVAIL FINANCE						
FUND BALANCE	$ 101,833,000	$ 107,117,000	$ 107,117,000	$ 106,245,000	$ 106,918,000	$ -199,000
CANCEL RES/DES	1,162,434	509,273				
REVENUE	23,468,901	22,845,222	24,750,000	22,750,000	22,750,000	-2,000,000
TOT AVAIL FIN	$ 126,464,335	$ 130,471,495	$ 131,867,000	$ 128,995,000	$ 129,668,000	$ -2,199,000
REVENUE DETAIL						
OTHER COURT FINES	$ 19,626,429	$ 20,383,247	$ 19,600,000	$ 19,600,000	$ 19,600,000	$
INTEREST	3,687,504	2,307,007	5,000,000	3,000,000	3,000,000	-2,000,000
RENTS AND CONCESSIONS	154,968	154,968	150,000	150,000	150,000	
TOTAL	$ 23,468,901	$ 22,845,222	$ 24,750,000	$ 22,750,000	$ 22,750,000	$ -2,000,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program. Total appropriation is decreased due to the initiation of long-term debt service payments for projects already completed and a decline in investment interest rates applied to the carryover fund balance.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,121,255	$ 11,899,556	$ 30,457,000	$ 29,408,000	$ 33,777,000	$ 3,320,000
OTHER CHARGES	3,784,027	3,830,143	3,855,000	7,063,000	7,536,000	3,681,000
FIXED ASSETS-B & I	1,332,367	2,166,936	2,833,000	1,141,000	455,000	-2,378,000
FIXED ASSETS-EQUIP			100,000	100,000	100,000	
TOT FIX ASSET	1,332,367	2,166,936	2,933,000	1,241,000	555,000	-2,378,000
OTHER FINANCING USES	6,411,626	6,211,189	10,376,000	5,240,000	5,240,000	-5,136,000
GROSS TOTAL	$ 24,649,275	$ 24,107,824	$ 47,621,000	$ 42,952,000	$ 47,108,000	$ -513,000
TOT FIN REQMTS	$ 24,649,275	$ 24,107,824	$ 47,621,000	$ 42,952,000	$ 47,108,000	$ -513,000
AVAIL FINANCE						
FUND BALANCE	$ 24,218,000	$ 23,449,000	$ 23,449,000	$ 19,330,000	$ 23,486,000	$ 37,000
CANCEL RES/DES	8,110					
REVENUE	23,871,443	24,145,613	24,172,000	23,622,000	23,622,000	-550,000
TOT AVAIL FIN	$ 48,097,553	$ 47,594,613	$ 47,621,000	$ 42,952,000	$ 47,108,000	$ -513,000
REVENUE DETAIL						
OTHER COURT FINES	$ 22,940,673	$ 23,575,535	$ 22,822,000	$ 22,822,000	$ 22,822,000	$
INTEREST	930,770	570,078	1,350,000	800,000	800,000	-550,000
TOTAL	$ 23,871,443	$ 24,145,613	$ 24,172,000	$ 23,622,000	$ 23,622,000	$ -550,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is decreased due to a decline in investment interest rates applied to the carryover fund balance needed to continue Board-approved projects and programs.

DEL VALLE ACO FUND

FUND
Del Valle ACO

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 35,924	$ 58,358	$ 2,429,000	$ 2,594,000	$ 2,387,000	$ -42,000
TOT FIN REQMTS	$ 35,924	$ 58,358	$ 2,429,000	$ 2,594,000	$ 2,387,000	$ -42,000
AVAIL FINANCE						
FUND BALANCE	$ 1,675,000	$ 1,843,000	$ 1,843,000	$ 2,242,000	$ 2,035,000	$ 192,000
REVENUE	203,384	250,713	586,000	352,000	352,000	-234,000
TOT AVAIL FIN	$ 1,878,384	$ 2,093,713	$ 2,429,000	$ 2,594,000	$ 2,387,000	$ -42,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,425	$ 1,425	$	$	$	$
STATE AID-CONSTR/CP			350,000	350,000	350,000	
CHRGS FOR SVCS-OTHER	1,959	1,890				
MISCELLANEOUS/CP		47,398	36,000	2,000	2,000	-34,000
OPERATING TRANS IN/CP	200,000	200,000	200,000			-200,000
TOTAL	$ 203,384	$ 250,713	$ 586,000	$ 352,000	$ 352,000	$ -234,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 90,572	$ 203,733	$ 1,415,000	$ 1,363,000	$ 1,363,000	$ -52,000
OTHER CHARGES	3,753,600	3,653,068	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			769,000	676,000	802,000	33,000
GROSS TOTAL	$ 3,844,172	$ 3,856,801	$ 6,171,000	$ 6,026,000	$ 6,152,000	$ -19,000
DESIGNATIONS	38,000					
TOT FIN REQMTS	$ 3,882,172	$ 3,856,801	$ 6,171,000	$ 6,026,000	$ 6,152,000	$ -19,000
AVAIL FINANCE						
FUND BALANCE	$ 1,894,000	$ 2,103,000	$ 2,103,000	$ 2,015,000	$ 2,258,000	$ 155,000
CANCEL RES/DES	64,000	38,000	38,000			-38,000
REVENUE	4,027,407	3,973,539	4,030,000	4,011,000	3,894,000	-136,000
TOT AVAIL FIN	$ 5,985,407	$ 6,114,539	$ 6,171,000	$ 6,026,000	$ 6,152,000	$ -19,000
REVENUE DETAIL						
INTEREST	$ 145,045	$ 110,861	$ 170,000	$ 127,000	$ 10,000	$ -160,000
RENTS AND CONCESSIONS	22,362	2,678		24,000	24,000	24,000
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,027,407	$ 3,973,539	$ 4,030,000	$ 4,011,000	$ 3,894,000	$ -136,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,891,323	$ 2,804,782	$ 3,004,000	$ 3,025,000	$ 3,079,000	$ 75,000
OTHER FINANCING USES	558,326	569,193	586,000	591,000	591,000	5,000
APPR FOR CONTINGENCY			196,000	190,000	71,000	-125,000
GROSS TOTAL	$ 3,449,649	$ 3,373,975	$ 3,786,000	$ 3,806,000	$ 3,741,000	$ -45,000
TOT FIN REQMTS	$ 3,449,649	$ 3,373,975	$ 3,786,000	$ 3,806,000	$ 3,741,000	$ -45,000
AVAIL FINANCE						
FUND BALANCE	$ 507,000	$ 486,000	$ 486,000	$ 465,000	$ 400,000	$ -86,000
CANCEL RES/DES	148,742	64,603				
REVENUE	3,280,009	3,223,054	3,300,000	3,341,000	3,341,000	41,000
TOT AVAIL FIN	$ 3,935,751	$ 3,773,657	$ 3,786,000	$ 3,806,000	$ 3,741,000	$ -45,000
REVENUE DETAIL						
INTEREST	$ 25,909	$ 16,443	$ 33,000	$ 33,000	$ 33,000	$
COURT FEES & COSTS	3,254,100	3,206,611	3,267,000	3,308,000	3,308,000	41,000
TOTAL	$ 3,280,009	$ 3,223,054	$ 3,300,000	$ 3,341,000	$ 3,341,000	$ 41,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in appropriation for contingencies, as a result of a reduction in available carryover fund balance, partially offset by an increase in projected revenues from superior court civil filings.

DISTRICT ATTORNEY-ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,072	$	$	$	$	$
OTHER FINANCING USES	4,362,000	1,199,000	1,199,000	1,726,000	1,726,000	527,000
APPR FOR CONTINGENCY			179,000		20,000	-159,000
GROSS TOTAL	$ 4,370,072	$ 1,199,000	$ 1,378,000	$ 1,726,000	$ 1,746,000	$ 368,000
DESIGNATIONS		324,000	324,000			-324,000
TOT FIN REQMTS	$ 4,370,072	$ 1,523,000	$ 1,702,000	$ 1,726,000	$ 1,746,000	$ 44,000
AVAIL FINANCE						
FUND BALANCE	$ 3,568,000	$ 702,000	$ 702,000	$ 402,000	$ 422,000	$ -280,000
CANCEL RES/DES	5,832			324,000	324,000	324,000
REVENUE	1,498,535	1,243,296	1,000,000	1,000,000	1,000,000	
TOT AVAIL FIN	$ 5,072,367	$ 1,945,296	$ 1,702,000	$ 1,726,000	$ 1,746,000	$ 44,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,147,607	$ 1,167,768	$ 950,000	$ 975,000	$ 975,000	$ 25,000
INTEREST	121,860	26,722	50,000	25,000	25,000	-25,000
FED-REVENUE SHARING	6,047	22,379				
FEDERAL-OTHER	223,021	26,427				
TOTAL	$ 1,498,535	$ 1,243,296	$ 1,000,000	$ 1,000,000	$ 1,000,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a carryover of prior year funds, and cancellation of reserves and designations.

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND

FUND
Drug Abuse/Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 13,000	$ 14,000	$ 13,000	$
TOT FIN REQMTS	$	$	$ 13,000	$ 14,000	$ 13,000	$
AVAIL FINANCE						
FUND BALANCE	$ 11,000	$ 12,000	$ 12,000	$ 13,000	$ 12,000	$
REVENUE	421	262	1,000	1,000	1,000	
TOT AVAIL FIN	$ 11,421	$ 12,262	$ 13,000	$ 14,000	$ 13,000	$
REVENUE DETAIL						
INTEREST	$ 421	$ 262	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 421	$ 262	$ 1,000	$ 1,000	$ 1,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,414,996	$ 1,650,000	$ 1,970,000	$ 1,566,000	$ 1,610,000	$ -360,000
OTHER FINANCING USES	130,000	210,919	211,000	144,000	144,000	-67,000
APPR FOR CONTINGENCY			115,000	90,000	212,000	97,000
GROSS TOTAL	$ 1,544,996	$ 1,860,919	$ 2,296,000	$ 1,800,000	$ 1,966,000	$ -330,000
DESIGNATIONS	282,000					
TOT FIN REQMTS	$ 1,826,996	$ 1,860,919	$ 2,296,000	$ 1,800,000	$ 1,966,000	$ -330,000
AVAIL FINANCE						
FUND BALANCE	$ 520,000	$ 274,000	$ 274,000	$ 115,000	$ 343,000	$ 69,000
CANCEL RES/DES	6,776	288,949	282,000			-282,000
REVENUE	1,574,219	1,640,938	1,740,000	1,685,000	1,623,000	-117,000
TOT AVAIL FIN	$ 2,100,995	$ 2,203,887	$ 2,296,000	$ 1,800,000	$ 1,966,000	$ -330,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,247,083	$ 1,346,190	$ 1,400,000	$ 1,348,000	$ 1,286,000	$ -114,000
VEHICLE CODE FINES	327,136	294,748	340,000	337,000	337,000	-3,000
TOTAL	$ 1,574,219	$ 1,640,938	$ 1,740,000	$ 1,685,000	$ 1,623,000	$ -117,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in contract services and other financing uses, offset by an increase in appropriation for contingencies. This change is due to a reduction in projected revenues from marriage licenses and the elimination of a cancelled designation.

ENERGY MANAGEMENT FUND

FUND
Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund contains surplus appropriation from prior year energy retrofit projects, that covers encumbrances for work yet to be completed.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
RESIDUAL EQUITY TRANS	$ 373,187	$	$	$	$	$
TOT FIN REQMTS	$ 373,187	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 361,000	$	$	$	$	$
CANCEL RES/DES	12,546					
TOT AVAIL FIN	$ 373,546	$	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the termination of this fund in 2002-03.

FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
OTHER FINANCING USES	$ 4,828,072	$ 360,824	$ 9,128,000	$ 9,057,000	$ 8,852,000	$ -276,000
APPR FOR CONTINGENCY					707,000	707,000
GROSS TOTAL	$ 4,828,072	$ 360,824	$ 9,128,000	$ 9,057,000	$ 9,559,000	$ 431,000
DESIGNATIONS		777,000	777,000			-777,000
TOT FIN REQMTS	$ 4,828,072	$ 1,137,824	$ 9,905,000	$ 9,057,000	$ 9,559,000	$ -346,000
AVAIL FINANCE						
FUND BALANCE	$ 8,393,000	$ 5,373,000	$ 5,373,000	$ 6,382,000	$ 7,753,000	$ 2,380,000
CANCEL RES/DES		777,000	777,000			-777,000
SPECIAL ASSESSMENT	1,752,886	2,715,540	3,574,000	2,581,000	1,738,000	-1,836,000
REVENUE	55,706	25,172	181,000	94,000	68,000	-113,000
TOT AVAIL FIN	$ 10,201,592	$ 8,890,712	$ 9,905,000	$ 9,057,000	$ 9,559,000	$ -346,000
REVENUE DETAIL						
INTEREST	$ 56,837	$ 25,291	$ 181,000	$ 94,000	$ 68,000	$ -113,000
CHRGS FOR SVCS-OTHER	-1,131	-119				
SPECIAL ASSESSMENTS	1,752,886	2,715,540	3,574,000	2,581,000	1,738,000	-1,836,000
TOTAL	$ 1,808,592	$ 2,740,712	$ 3,755,000	$ 2,675,000	$ 1,806,000	$ -1,949,000
			DETAIL			
FIRE DEPT DEV FEE #1						
OTHER FIN USES	$ 218,454	$ 212,521	$ 1,604,000	$ 1,863,000	$ 1,807,000	$ 203,000
FIRE DEPT DEV FEE #2						
OTHER FIN USES	$ 4,609,618	$ 148,303	$ 4,242,000	$ 3,912,000	$ 3,763,000	$ -479,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
OTHER FIN USES	$	$	$ 3,282,000	$ 3,282,000	$ 3,282,000	$
GRAND TOTAL FIRE DEPT DEV FEE FDS	$ 4,828,072	$ 360,824	$ 9,128,000	$ 9,057,000	$ 8,852,000	$ -276,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER ACO FUND

FUND
Fire Department-Helicopter ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 4,583,759	$ 3,239,389	$ 3,351,000	$ 3,128,000	$ 3,128,000	$ -223,000
FIXED ASSETS-EQUIP			105,000	565,000	565,000	460,000
APPR FOR CONTINGENCY			116,000		31,000	-85,000
GROSS TOTAL	$ 4,583,759	$ 3,239,389	$ 3,572,000	$ 3,693,000	$ 3,724,000	$ 152,000
TOT FIN REQMTS	$ 4,583,759	$ 3,239,389	$ 3,572,000	$ 3,693,000	$ 3,724,000	$ 152,000
AVAIL FINANCE						
FUND BALANCE	$ 2,261,000	$ 216,000	$ 216,000	$ 328,000	$ 359,000	$ 143,000
REVENUE	2,539,022	3,382,058	3,356,000	3,365,000	3,365,000	9,000
TOT AVAIL FIN	$ 4,800,022	$ 3,598,058	$ 3,572,000	$ 3,693,000	$ 3,724,000	$ 152,000
REVENUE DETAIL						
INTEREST	$ 43,022	$ 8,331	$ 5,000	$ 14,000	$ 14,000	$ 9,000
MISCELLANEOUS		22,727				
SALE OF FIXED ASSETS	2,296,000					
OPERATING TRANSFER IN	200,000	3,351,000	3,351,000	3,351,000	3,351,000	
TOTAL	$ 2,539,022	$ 3,382,058	$ 3,356,000	$ 3,365,000	$ 3,365,000	$ 9,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding for the replacement of helicopters through lease purchase agreements.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game regulations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 43,410	$ 67,745	$ 157,000	$ 144,000	$ 125,000	$ -32,000
TOT FIN REQMTS	$ 43,410	$ 67,745	$ 157,000	$ 144,000	$ 125,000	$ -32,000
AVAIL FINANCE						
FUND BALANCE	$ 113,000	$ 124,000	$ 124,000	$ 115,000	$ 96,000	$ -28,000
REVENUE	54,963	39,487	33,000	29,000	29,000	-4,000
TOT AVAIL FIN	$ 167,963	$ 163,487	$ 157,000	$ 144,000	$ 125,000	$ -32,000
REVENUE DETAIL						
OTHER COURT FINES	$ 50,516	$ 36,504	$ 26,000	$ 26,000	$ 26,000	$
INTEREST	4,232	2,983	7,000	3,000	3,000	-4,000
MISCELLANEOUS	215					
TOTAL	$ 54,963	$ 39,487	$ 33,000	$ 29,000	$ 29,000	$ -4,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1240-seat outdoor performance venue; and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandising, and ticket sales.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 785,460	$ 749,895	$ 841,000	$ 823,000	$ 796,000	$ -45,000
OTHER CHARGES	4,000					
FIXED ASSETS-EQUIP		80,002	81,000			-81,000
APPR FOR CONTINGENCY					119,000	119,000
GROSS TOTAL	$ 789,460	$ 829,897	$ 922,000	$ 823,000	$ 915,000	$ -7,000
TOT FIN REQMTS	$ 789,460	$ 829,897	$ 922,000	$ 823,000	$ 915,000	$ -7,000
AVAIL FINANCE						
FUND BALANCE	$ 366,000	$ 117,000	$ 117,000	$ 193,000	$ 290,000	$ 173,000
CANCEL RES/DES		17,629				
REVENUE	540,737	985,142	805,000	630,000	625,000	-180,000
TOT AVAIL FIN	$ 906,737	$ 1,119,771	$ 922,000	$ 823,000	$ 915,000	$ -7,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$ 100	$	$	$	$
RENTS AND CONCESSIONS	141,494	280,723	100,000	150,000	150,000	50,000
FEDERAL-OTHER		60				
COURT FEES & COSTS	3	6,133				
RECORDING FEES		145				
OTHER SALES	399,759	488,327	570,000	450,000	450,000	-120,000
MISCELLANEOUS	-519	129,652	45,000	30,000	25,000	-20,000
OPERATING TRANSFER IN		80,002	90,000			-90,000
TOTAL	$ 540,737	$ 985,142	$ 805,000	$ 630,000	$ 625,000	$ -180,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding for program activities at the John Anson Ford Theater.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 100,000	$ 413,000	$ 410,000	$ 310,000
FIXED ASSETS-B & I			250,000	250,000	250,000	
FIXED ASSETS-EQUIP	590,816	209,230	289,000	264,000	264,000	-25,000
TOT FIX ASSET	590,816	209,230	539,000	514,000	514,000	-25,000
APPR FOR CONTINGENCY			95,000			-95,000
GROSS TOTAL	$ 590,816	$ 209,230	$ 734,000	$ 927,000	$ 924,000	$ 190,000
TOT FIN REQMTS	$ 590,816	$ 209,230	$ 734,000	$ 927,000	$ 924,000	$ 190,000
AVAIL FINANCE						
FUND BALANCE	$ 945,000	$ 602,000	$ 602,000	$ 679,000	$ 676,000	$ 74,000
REVENUE	248,277	283,099	132,000	248,000	248,000	116,000
TOT AVAIL FIN	$ 1,193,277	$ 885,099	$ 734,000	$ 927,000	$ 924,000	$ 190,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 248,977	$ 283,099	$ 132,000	$ 248,000	$ 248,000	$ 116,000
CHRGS FOR SVCS-OTHER	-700					
TOTAL	$ 248,277	$ 283,099	$ 132,000	$ 248,000	$ 248,000	$ 116,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects projected financing available for enhancements to hazardous waste enforcements activities.

HEALTH SERVICES-ACO-LAC+USC MEDICAL EQUIPMENT

FUND
HS-ACO-LAC+USC Medical Equipment Fund

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

This fund provides for the future purchase of medical equipment for the LAC+USC Medical Center Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
PFU-LAC+USC ACO FIXED ASSETS-EQUIP	$	$	$	$	$ 105,000,000	$ 105,000,000
LAC+USC NEW FACILITY DESIGNATIONS		105,000,000	105,000,000			-105,000,000
TOT FIN REQMTS	$	$ 105,000,000	$ 105,000,000	$	$ 105,000,000	$
AVAIL FINANCE						
CANCEL RES/DES					105,000,000	105,000,000
REVENUE		105,000,000	105,000,000			-105,000,000
TOT AVAIL FIN	$	$ 105,000,000	$ 105,000,000	$	$ 105,000,000	$
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$ 105,000,000	$ 105,000,000	$	$	$ -105,000,000
TOTAL	$	$ 105,000,000	$ 105,000,000	$	$	$ -105,000,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects $105 million set aside in Provisional Financing Uses for the future purchase of medical equipment for the LAC+USC Medical Center Replacement Project.

HEALTH SERVICES-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 1,500,000	$ 1,500,000	$ 3,161,000	$ 2,944,000	$ 1,444,000
DESIGNATIONS	1,633,000	2,397,000	2,397,000			-2,397,000
TOT FIN REQMTS	$ 1,633,000	$ 3,897,000	$ 3,897,000	$ 3,161,000	$ 2,944,000	$ -953,000
AVAIL FINANCE						
FUND BALANCE	$ -40,000	$ 1,405,000	$ 1,405,000	$	$	$ -1,405,000
CANCEL RES/DES	2,314,000	1,789,000	1,789,000	2,397,000	2,241,000	452,000
REVENUE	764,026	703,064	703,000	764,000	703,000	
TOT AVAIL FIN	$ 3,038,026	$ 3,897,064	$ 3,897,000	$ 3,161,000	$ 2,944,000	$ -953,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 764,026	$ 703,064	$ 703,000	$ 764,000	$ 703,000	$
TOTAL	$ 764,026	$ 703,064	$ 703,000	$ 764,000	$ 703,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding for the continuation of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 547,438	$ 857,000	$ 857,000	$ 567,000	$ 543,000	$ -314,000
DESIGNATIONS	378,000	47,000	47,000			-47,000
TOT FIN REQMTS	$ 925,438	$ 904,000	$ 904,000	$ 567,000	$ 543,000	$ -361,000
AVAIL FINANCE						
FUND BALANCE	$ 8,000	$	$	$	$	$
CANCEL RES/DES	397,000	393,000	393,000	47,000	32,000	-361,000
REVENUE	519,947	511,859	511,000	520,000	511,000	
TOT AVAIL FIN	$ 924,947	$ 904,859	$ 904,000	$ 567,000	$ 543,000	$ -361,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 519,947	$ 511,859	$ 511,000	$ 520,000	$ 511,000	$
TOTAL	$ 519,947	$ 511,859	$ 511,000	$ 520,000	$ 511,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding for the administration of drinking driver programs, and drinking driver program client tracking services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION	ACTIVITY
Health & Sanitation	Health

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 362,703	$ 275,675	$ 295,000	$ 285,000	$ 275,000	$ -20,000
TOT FIN REQMTS	$ 362,703	$ 275,675	$ 295,000	$ 285,000	$ 275,000	$ -20,000
AVAIL FINANCE						
FUND BALANCE	$ -38,000	$	$	$	$	
CANCEL RES/DES	114,000					
REVENUE	286,456	275,675	295,000	285,000	275,000	-20,000
TOT AVAIL FIN	$ 362,456	$ 275,675	$ 295,000	$ 285,000	$ 275,000	$ -20,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 286,456	$ 275,675	$ 295,000	$ 285,000	$ 275,000	$ -20,000
TOTAL	$ 286,456	$ 275,675	$ 295,000	$ 285,000	$ 275,000	$ -20,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget continues funding for the administration of drinking driver programs, and drinking program client tracking services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 6,136	$ 5,695	$ 7,000	$ 5,000	$ 5,000	$ -2,000
TOT FIN REQMTS	$ 6,136	$ 5,695	$ 7,000	$ 5,000	$ 5,000	$ -2,000
AVAIL FINANCE						
REVENUE	5,791	5,695	7,000	5,000	5,000	-2,000
TOT AVAIL FIN	$ 5,791	$ 5,695	$ 7,000	$ 5,000	$ 5,000	$ -2,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 5,791	$ 5,695	$ 7,000	$ 5,000	$ 5,000	$ -2,000
TOTAL	$ 5,791	$ 5,695	$ 7,000	$ 5,000	$ 5,000	$ -2,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 71,064	$ 76,000	$ 76,000	$ 92,000	$ 83,000	$ 7,000
TOT FIN REQMTS	$ 71,064	$ 76,000	$ 76,000	$ 92,000	$ 83,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ -11,000	$	$	$	$	$
CANCEL RES/DES		2,000	2,000	11,000	9,000	7,000
REVENUE	81,289	74,126	74,000	81,000	74,000	
TOT AVAIL FIN	$ 70,289	$ 76,126	$ 76,000	$ 92,000	$ 83,000	$ 7,000
REVENUE DETAIL						
HEALTH FEES	$ 81,289	$ 74,126	$ 74,000	$ 81,000	$ 74,000	$
TOTAL	$ 81,289	$ 74,126	$ 74,000	$ 81,000	$ 74,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget funds the cost for administering, including certification and monitoring, drug diversion programs.

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 550,000	$ 1,334,000	$ 1,334,000	$ 725,000	$ 849,000	$ -485,000
DESIGNATIONS	596,000					
TOT FIN REQMTS	$ 1,146,000	$ 1,334,000	$ 1,334,000	$ 725,000	$ 849,000	$ -485,000
AVAIL FINANCE						
FUND BALANCE	$ -28,000	$ 58,000	$ 58,000	$	$ 62,000	$ 4,000
CANCEL RES/DES	511,000	596,000	596,000	45,000	45,000	-551,000
REVENUE	720,807	742,594	680,000	680,000	742,000	62,000
TOT AVAIL FIN	$ 1,203,807	$ 1,396,594	$ 1,334,000	$ 725,000	$ 849,000	$ -485,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 720,807	$ 742,594	$ 680,000	$ 680,000	$ 742,000	$ 62,000
TOTAL	$ 720,807	$ 742,594	$ 680,000	$ 680,000	$ 742,000	$ 62,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE TREATMENT FUND

FUND
HS - A&D Prop 36 Substance Abuse Treatment

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5 and as a result of passage of Proposition 36 on November 7, 2000. These funds are annually appropriated from the State General Fund for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 18,828,913	$ 32,533,904	$ 38,345,000	$ 38,484,000	$ 40,220,000	$ 1,875,000
DESIGNATIONS	27,416,000	22,897,000	22,897,000	37,978,000	19,888,000	-3,009,000
TOT FIN REQMTS	$ 46,244,913	$ 55,430,904	$ 61,242,000	$ 76,462,000	$ 60,108,000	$ -1,134,000
AVAIL FINANCE						
FUND BALANCE	$ 15,980,000	$ 13,963,000	$ 13,963,000	$ 21,216,000	$ 5,862,000	$ -8,101,000
CANCEL RES/DES	11,436,000	15,980,000	15,980,000	22,897,000	22,897,000	6,917,000
REVENUE	32,791,844	31,349,985	31,299,000	32,349,000	31,349,000	50,000
TOT AVAIL FIN	$ 60,207,844	$ 61,292,985	$ 61,242,000	$ 76,462,000	$ 60,108,000	$ -1,134,000
REVENUE DETAIL						
INTEREST	$ 1,492,380	$ 988,298	$	$ 1,700,000	$ 700,000	$ 700,000
STATE-OTHER	31,299,464	30,361,687		30,649,000	30,649,000	30,649,000
MENTAL HEALTH SVCS			31,299,000			-31,299,000
TOTAL	$ 32,791,844	$ 31,349,985	$ 31,299,000	$ 32,349,000	$ 31,349,000	$ 50,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget continues funding for treatment programs for nonviolent drug offenders in lieu of incarceration.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 401,051	$ 449,628	$ 469,000	$ 469,000	$ 469,000	$
DESIGNATIONS	244,000	124,000	124,000	59,000	100,000	-24,000
TOT FIN REQMTS	$ 645,051	$ 573,628	$ 593,000	$ 528,000	$ 569,000	$ -24,000
AVAIL FINANCE						
FUND BALANCE	$ 71,000	$ 36,000	$ 36,000	$ 93,000	$ 134,000	$ 98,000
CANCEL RES/DES	330,000	244,000	244,000	124,000	124,000	-120,000
REVENUE	280,496	427,113	313,000	311,000	311,000	-2,000
TOT AVAIL FIN	$ 681,496	$ 707,113	$ 593,000	$ 528,000	$ 569,000	$ -24,000
REVENUE DETAIL						
OTHER COURT FINES	$ 280,496	$ 427,113	$ 313,000	$ 311,000	$ 311,000	$ -2,000
TOTAL	$ 280,496	$ 427,113	$ 313,000	$ 311,000	$ 311,000	$ -2,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget maintains program funding through reduction of the designation.

HEALTH SERVICES-DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 8,000	$ 8,000	$ 53,000	$ 8,000	$
DESIGNATIONS	26,000	40,000	40,000		25,000	-15,000
TOT FIN REQMTS	$ 26,000	$ 48,000	$ 48,000	$ 53,000	$ 33,000	$ -15,000
AVAIL FINANCE						
FUND BALANCE	$ 6,000	$ 9,000	$ 9,000	$	$	$ -9,000
CANCEL RES/DES	16,000	36,000	36,000	40,000	30,000	-6,000
REVENUE	13,498	2,773	3,000	13,000	3,000	
TOT AVAIL FIN	$ 35,498	$ 47,773	$ 48,000	$ 53,000	$ 33,000	$ -15,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 13,498	$ 2,773	$ 3,000	$ 13,000	$ 3,000	$
TOTAL	$ 13,498	$ 2,773	$ 3,000	$ 13,000	$ 3,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding for the continuation of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals, including the three County trauma hospitals, for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 14,340,789	$ 13,797,431	$ 14,564,000	$ 7,078,000	$ 5,414,000	$ -9,150,000
OTHER FINANCING USES	3,276,721	499,534	500,000	555,000	555,000	55,000
GROSS TOTAL	$ 17,617,510	$ 14,296,965	$ 15,064,000	$ 7,633,000	$ 5,969,000	$ -9,095,000
DESIGNATIONS	122,000	1,664,000	1,664,000			-1,664,000
TOT FIN REQMTS	$ 17,739,510	$ 15,960,965	$ 16,728,000	$ 7,633,000	$ 5,969,000	$ -10,759,000
AVAIL FINANCE						
FUND BALANCE	$ 573,000	$ 2,126,000	$ 2,126,000	$	$	$ -2,126,000
CANCEL RES/DES	5,556,092	2,840,750	2,840,000	1,664,000		-2,840,000
REVENUE	13,735,869	10,993,905	11,762,000	5,969,000	5,969,000	-5,793,000
TOT AVAIL FIN	$ 19,864,961	$ 15,960,655	$ 16,728,000	$ 7,633,000	$ 5,969,000	$ -10,759,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 4,057,223	$ 3,821,906	$ 4,275,000	$ 4,263,000	$ 4,263,000	$ -12,000
INTEREST	356,561	127,160	436,000	132,000	132,000	-304,000
STATE-OTHER	9,368,770	7,044,839	7,051,000	1,574,000	1,574,000	-5,477,000
MISCELLANEOUS	-46,745					
OPERATING TRANSFER IN	60					
TOTAL	$ 13,735,869	$ 10,993,905	$ 11,762,000	$ 5,969,000	$ 5,969,000	$ -5,793,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES-MEASURE B SPECIAL TAX FUND

FUND
HS-Measure B Special Tax Fund

FUNCTION
Health and Sanitation

ACTIVITY
Health

This fund is financed by the Measure B special tax approved by the voters on November 5, 2002. These funds are used to support a countywide system of Trauma Centers and Emergency Medical Services, for bioterrorism preparedness and response, and for related administrative costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES						
HS-MEAS B-ADMIN/OTH	$	$	$	$ 168,000,000	$ 24,000,000	$ 24,000,000
OTHER FINANCING USES						
HS-MEAS B-HARBOR MC					29,557,000	29,557,000
HS-MEAS B-OLIVE VIEW					20,911,000	20,911,000
HS-MEAS B-LAC+USC MC					67,966,000	67,966,000
HS-MEAS B-KING/DREW					21,566,000	21,566,000
HS-MEAS B-ADMIN/OTH					6,000,000	6,000,000
GROSS TOTAL	$	$	$	$ 168,000,000	$ 170,000,000	$ 170,000,000
TOT FIN REQMTS	$	$	$	$ 168,000,000	$ 170,000,000	$ 170,000,000
AVAIL FINANCE						
VOTER APPRVD SPCL TAX				168,000,000	170,000,000	170,000,000
TOT AVAIL FIN	$	$	$	$ 168,000,000	$ 170,000,000	$ 170,000,000
REVENUE DETAIL						
VOTER APPR SPEC TAXES	$	$	$	$ 168,000,000	$ 170,000,000	$ 170,000,000
TOTAL	$	$	$	$ 168,000,000	$ 170,000,000	$ 170,000,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funding to support emergency and trauma services and bioterrorism preparedness activities in the County.

HEALTH SERVICES – PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 21,933,296	$ 22,449,495	$ 22,450,000	$ 17,421,000	$ 15,960,000	$ -6,490,000
OTHER FINANCING USES	1,053,343	1,245,000	1,245,000	1,245,000	1,245,000	
GROSS TOTAL	$ 22,986,639	$ 23,694,495	$ 23,695,000	$ 18,666,000	$ 17,205,000	$ -6,490,000
DESIGNATIONS	9,087,000	9,902,000	9,902,000			-9,902,000
TOT FIN REQMTS	$ 32,073,639	$ 33,596,495	$ 33,597,000	$ 18,666,000	$ 17,205,000	$ -16,392,000
AVAIL FINANCE						
FUND BALANCE	$ 13,604,000	$ 2,521,000	$ 2,521,000	$ 2,711,000	$	$ -2,521,000
CANCEL RES/DES	364,000	12,037,000	12,037,000	5,702,000	6,952,000	-5,085,000
REVENUE	20,626,143	19,038,414	19,039,000	10,253,000	10,253,000	-8,786,000
TOT AVAIL FIN	$ 34,594,143	$ 33,596,414	$ 33,597,000	$ 18,666,000	$ 17,205,000	$ -16,392,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 9,453,374	$ 8,131,515	$ 9,918,000	$ 9,889,000	$ 9,889,000	$ -29,000
INTEREST	716,043	392,443	895,000	364,000	364,000	-531,000
STATE-OTHER	4,662,234	10,514,456	8,226,000			-8,226,000
MISCELLANEOUS	-112,836					
OPERATING TRANSFER IN	5,907,328					
TOTAL	$ 20,626,143	$ 19,038,414	$ 19,039,000	$ 10,253,000	$ 10,253,000	$ -8,786,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects continued funding of emergency services provided by private physicians to the indigent based on prior year actual experience and rate increases of physician services.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 20,000	$ 20,000	$ 30,000	$ 17,000	$ -3,000
DESIGNATIONS		19,000	19,000			-19,000
TOT FIN REQMTS	$	$ 39,000	$ 39,000	$ 30,000	$ 17,000	$ -22,000
AVAIL FINANCE						
FUND BALANCE	$ -44,000	$ 19,000	$ 19,000	$	$	$ -19,000
CANCEL RES/DES	52,000	11,000	11,000	19,000	8,000	-3,000
REVENUE	11,041	9,535	9,000	11,000	9,000	
TOT AVAIL FIN	$ 19,041	$ 39,535	$ 39,000	$ 30,000	$ 17,000	$ -22,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 11,041	$ 9,535	$ 9,000	$ 11,000	$ 9,000	$
TOTAL	$ 11,041	$ 9,535	$ 9,000	$ 11,000	$ 9,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget funds AIDS education programs.

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 960,455	$ 3,057,000	$ 3,057,000	$ 1,918,000	$ 2,023,000	$ -1,034,000
DESIGNATIONS	1,474,000	618,000	618,000			-618,000
TOT FIN REQMTS	$ 2,434,455	$ 3,675,000	$ 3,675,000	$ 1,918,000	$ 2,023,000	$ -1,652,000
AVAIL FINANCE						
FUND BALANCE	$ 1,082,000	$ 926,000	$ 926,000	$	$	$ -926,000
CANCEL RES/DES	1,069,000	1,564,000	1,564,000	618,000	923,000	-641,000
REVENUE	1,209,962	1,184,872	1,185,000	1,300,000	1,100,000	-85,000
TOT AVAIL FIN	$ 3,360,962	$ 3,674,872	$ 3,675,000	$ 1,918,000	$ 2,023,000	$ -1,652,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,209,962	$ 1,184,872	$ 1,185,000	$ 1,300,000	$ 1,100,000	$ -85,000
TOTAL	$ 1,209,962	$ 1,184,872	$ 1,185,000	$ 1,300,000	$ 1,100,000	$ -85,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects continued funding for alcohol abuse treatment services.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUND
HS-Vehicle Replacement (EMS) Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay Fund is financed by revenues from court fines and collections under SB 612, for the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
DESIGNATIONS	150,000	300,000	300,000	450,000	455,000	155,000
TOT FIN REQMTS	$ 150,000	$ 300,000	$ 300,000	$ 450,000	$ 455,000	$ 155,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$	$ 5,000	$ 5,000
CANCEL RES/DES		150,000	150,000	300,000	300,000	150,000
REVENUE	150,058	155,111	150,000	150,000	150,000	
TOT AVAIL FIN	$ 150,058	$ 305,111	$ 300,000	$ 450,000	$ 455,000	$ 155,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$
INTEREST	58	5,111				
TOTAL	$ 150,058	$ 155,111	$ 150,000	$ 150,000	$ 150,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects additional funding through cancellation of the designation to ensure that the Department of Health Services' ambulance fleet and passenger vans remain modern and safe.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 42,342	$ 275,720	$ 276,000	$ 528,000	$ 528,000	$ 252,000
APPR FOR CONTINGENCY			41,000		67,000	26,000
GROSS TOTAL	$ 42,342	$ 275,720	$ 317,000	$ 528,000	$ 595,000	$ 278,000
DESIGNATIONS		192,000	192,000			-192,000
TOT FIN REQMTS	$ 42,342	$ 467,720	$ 509,000	$ 528,000	$ 595,000	$ 86,000
AVAIL FINANCE						
FUND BALANCE	$ 99,000	$ 300,000	$ 300,000	$ 67,000	$ 134,000	$ -166,000
CANCEL RES/DES				192,000	192,000	192,000
REVENUE	243,320	301,074	209,000	269,000	269,000	60,000
TOT AVAIL FIN	$ 342,320	$ 601,074	$ 509,000	$ 528,000	$ 595,000	$ 86,000
REVENUE DETAIL						
MISCELLANEOUS	$ 243,320	$ 301,074	$ 209,000	$ 269,000	$ 269,000	$ 60,000
TOTAL	$ 243,320	$ 301,074	$ 209,000	$ 269,000	$ 269,000	$ 60,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects continued funding from marketing efforts for Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

This fund provides grants to departments to initiate information technology projects with an emphasis on those projects that utilize web-based browser technologies, provide improved and expanded services to the public or county employees, and facilitates inter/intradepartmental sharing of information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,176,730	$ 7,283,249	$ 17,729,000	$ 17,904,000	$ 14,064,000	$ -3,665,000
FIXED ASSETS-EQUIP		762,844	763,000			-763,000
OTHER FINANCING USES			575,000			-575,000
APPR FOR CONTINGENCY			2,567,000			-2,567,000
GROSS TOTAL	$ 5,176,730	$ 8,046,093	$ 21,634,000	$ 17,904,000	$ 14,064,000	$ -7,570,000
TOT FIN REQMTS	$ 5,176,730	$ 8,046,093	$ 21,634,000	$ 17,904,000	$ 14,064,000	$ -7,570,000
AVAIL FINANCE						
FUND BALANCE	$ 19,342,000	$ 21,234,000	$ 21,234,000	$ 17,904,000	$ 14,064,000	$ -7,170,000
CANCEL RES/DES	117,045	1,521				
REVENUE	6,951,320	874,646	400,000			-400,000
TOT AVAIL FIN	$ 26,410,365	$ 22,110,167	$ 21,634,000	$ 17,904,000	$ 14,064,000	$ -7,570,000
REVENUE DETAIL						
INTEREST	$ 870,145	$ 474,646	$	$	$	$
MISCELLANEOUS	856,175					
OPERATING TRANSFER IN	5,225,000	400,000	400,000			-400,000
TOTAL	$ 6,951,320	$ 874,646	$ 400,000	$	$	$ -400,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the carryover of fund balance.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 21,000	$ 37,000	$ 30,000	$ 9,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	$	$	$ 23,000	$ 37,000	$ 30,000	$ 7,000
TOT FIN REQMTS	$	$	$ 23,000	$ 37,000	$ 30,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 16,000	$ 21,000	$ 21,000	$ 28,000	$ 21,000	$
REVENUE	4,500		2,000	9,000	9,000	7,000
TOT AVAIL FIN	$ 20,500	$ 21,000	$ 23,000	$ 37,000	$ 30,000	$ 7,000
REVENUE DETAIL						
MISCELLANEOUS	$ 4,500	$	$ 2,000	$ 9,000	$ 9,000	$ 7,000
TOTAL	$ 4,500	$	$ 2,000	$ 9,000	$ 9,000	$ 7,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$	$ 4,500,000	$ 4,500,000	$	$	$ -4,500,000
FIXED ASSETS-B & I	19,391,126	37,516,903	49,689,000	158,078,000	182,925,000	133,236,000
FIXED ASSETS-EQUIP					12,448,000	12,448,000
TOT FIX ASSET	19,391,126	37,516,903	49,689,000	158,078,000	195,373,000	145,684,000
GROSS TOTAL	$ 19,391,126	$ 42,016,903	$ 54,189,000	$ 158,078,000	$ 195,373,000	$ 141,184,000
TOT FIN REQMTS	$ 19,391,126	$ 42,016,903	$ 54,189,000	$ 158,078,000	$ 195,373,000	$ 141,184,000
AVAIL FINANCE						
FUND BALANCE	$ 6,047,000	$ 2,205,000	$ 2,205,000	$ 216,000	$ 6,778,000	$ 4,573,000
CANCEL RES/DES	11,778	2				
REVENUE	15,538,028	46,589,933	51,984,000	157,862,000	188,595,000	136,611,000
TOT AVAIL FIN	$ 21,596,806	$ 48,794,935	$ 54,189,000	$ 158,078,000	$ 195,373,000	$ 141,184,000
REVENUE DETAIL						
INTEREST	$ 205,236	$ 69,263	$	$	$	$
ST AID-EARTHQUAKE/CP	1,063,713	1,864,153	4,310,000	11,663,000	13,985,000	9,675,000
STATE AID-DISASTER					1,035,000	1,035,000
FED AID-CONSTRUCT/CP	1,817,061	35,227				
FEDERAL AID-DISASTER					9,317,000	9,317,000
FED AID-EARTHQUAKE/CP	8,381,018	19,707,901	34,748,000	100,658,000	117,785,000	83,037,000
MISCELLANEOUS					2,096,000	2,096,000
MISCELLANEOUS/CP	4,071,000	24,913,389	12,926,000	45,541,000	44,377,000	31,451,000
TOTAL	$ 15,538,028	$ 46,589,933	$ 51,984,000	$ 157,862,000	$ 188,595,000	$ 136,611,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funding for construction costs associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997 and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 616,932	$ 400,229	$ 694,000	$ 781,000	$ 781,000	$ 87,000
OTHER FINANCING USES	97,000	105,000	105,000	105,000	105,000	
APPR FOR CONTINGENCY			29,000	98,000	58,000	29,000
GROSS TOTAL	$ 713,932	$ 505,229	$ 828,000	$ 984,000	$ 944,000	$ 116,000
TOT FIN REQMTS	$ 713,932	$ 505,229	$ 828,000	$ 984,000	$ 944,000	$ 116,000
AVAIL FINANCE						
FUND BALANCE	$ 343,000	$ 328,000	$ 328,000	$ 452,000	$ 412,000	$ 84,000
CANCEL RES/DES	178,273	70,947				
REVENUE	520,811	518,109	500,000	532,000	532,000	32,000
TOT AVAIL FIN	$ 1,042,084	$ 917,056	$ 828,000	$ 984,000	$ 944,000	$ 116,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 519,552	$ 518,109	$ 500,000	$ 532,000	$ 532,000	$ 32,000
FEDERAL-OTHER	1,259					
TOTAL	$ 520,811	$ 518,109	$ 500,000	$ 532,000	$ 532,000	$ 32,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in appropriation for contract services and appropriation for contingencies fully offset by a projected increase in revenues from vehicle code fines and carryover fund balance.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 6,095,000	$ 5,915,000	$ 4,682,000	$ -1,413,000
FIXED ASSETS-B & I			500,000	500,000	500,000	
OTHER FINANCING USES			350,000	350,000	1,283,000	933,000
APPR FOR CONTINGENCY					600,000	600,000
GROSS TOTAL	$	$	$ 6,945,000	$ 6,765,000	$ 7,065,000	$ 120,000
DESIGNATIONS				2,500,000		
TOT FIN REQMTS	$	$	$ 6,945,000	$ 9,265,000	$ 7,065,000	$ 120,000
AVAIL FINANCE						
FUND BALANCE	$ 3,940,000	$ 5,555,000	$ 5,555,000	$ 6,175,000	$ 6,775,000	$ 1,220,000
REVENUE	1,614,457	1,220,354	1,390,000	3,090,000	290,000	-1,100,000
TOT AVAIL FIN	$ 5,554,457	$ 6,775,354	$ 6,945,000	$ 9,265,000	$ 7,065,000	$ 120,000
REVENUE DETAIL						
INTEREST	$ 149,872	$ 120,354	$ 40,000	$ 40,000	$ 40,000	$
STATE AID-CONSTR/CP	-332,885					
STATE-OTHER	189,470		250,000	250,000	250,000	
OPERATING TRANSFER IN	1,608,000	1,100,000	1,100,000	2,800,000		-1,100,000
TOTAL	$ 1,614,457	$ 1,220,354	$ 1,390,000	$ 3,090,000	$ 290,000	$ -1,100,000

2003-04 Adopted Budget

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2003-04 Adopted Budget reflects: 1) an increase in carryover fund balance, 2) anticipated replacement of the Ballona lagoon tidegate, and 3) a decrease in operating transfer in from the Marina del Rey Debt Service Fund. The 2003-04 Adopted Budget also reflects the continued deferral of the annual General Fund contribution primarily due to a decrease in rental revenue.

MARKETING PROGRAM FUND

FUND
Marketing Program Fund

FUNCTION
General

ACTIVITY
Promotion

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
RESIDUAL EQUITY TRANS	$ 51,428	$	$	$	$	$
TOT FIN REQMTS	$ 51,428	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 52,000	$	$	$	$	$
TOT AVAIL FIN	$ 52,000	$	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the termination of this fund in 2002-03.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 30,000	$	$	$	$	$
FIXED ASSETS-EQUIP	814,726	238,367	1,253,000	1,114,000	1,114,000	-139,000
APPR FOR CONTINGENCY					11,000	11,000
GROSS TOTAL	$ 844,726	$ 238,367	$ 1,253,000	$ 1,114,000	$ 1,125,000	$ -128,000
TOT FIN REQMTS	$ 844,726	$ 238,367	$ 1,253,000	$ 1,114,000	$ 1,125,000	$ -128,000
AVAIL FINANCE						
FUND BALANCE	$ 759,000	$ 1,200,000	$ 1,200,000	$ 1,047,000	$ 1,058,000	$ -142,000
CANCEL RES/DES	209,866	3,952				
REVENUE	1,076,000	92,000	53,000	67,000	67,000	14,000
TOT AVAIL FIN	$ 2,044,866	$ 1,295,952	$ 1,253,000	$ 1,114,000	$ 1,125,000	$ -128,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,076,000	$ 92,000	$ 53,000	$ 67,000	$ 67,000	$ 14,000
TOTAL	$ 1,076,000	$ 92,000	$ 53,000	$ 67,000	$ 67,000	$ 14,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects primarily the carryover of fund balance and slightly increased departmental contributions.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 33,255	$ 25,528	$ 1,050,000	$ 1,185,000	$ 236,000	$ -814,000
OTHER CHARGES	287,285	1,228,420	3,076,000	2,941,000	2,271,000	-805,000
APPR FOR CONTINGENCY			330,000			-330,000
GROSS TOTAL	$ 320,540	$ 1,253,948	$ 4,456,000	$ 4,126,000	$ 2,507,000	$ -1,949,000
DESIGNATIONS		7,267,000	7,267,000	8,029,000	9,278,000	2,011,000
TOT FIN REQMTS	$ 320,540	$ 8,520,948	$ 11,723,000	$ 12,155,000	$ 11,785,000	$ 62,000
AVAIL FINANCE						
FUND BALANCE	$ 9,608,000	$ 10,513,000	$ 10,513,000	$ 10,655,000	$ 3,368,000	$ -7,145,000
CANCEL RES/DES	1,292	42,629			7,267,000	7,267,000
REVENUE	1,225,214	1,332,445	1,210,000	1,500,000	1,150,000	-60,000
TOT AVAIL FIN	$ 10,834,506	$ 11,888,074	$ 11,723,000	$ 12,155,000	$ 11,785,000	$ 62,000
REVENUE DETAIL						
INTEREST	$ 360,317	$ 236,700	$ 1,210,000	$ 1,500,000	$ 200,000	$ -1,010,000
MISCELLANEOUS/CP	864,897	1,095,745			950,000	950,000
TOTAL	$ 1,225,214	$ 1,332,445	$ 1,210,000	$ 1,500,000	$ 1,150,000	$ -60,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in appropriation required for 2003-04 expenditures with the remaining fund balance appropriated in a designation account for future project allocations.

FUND
County Trails Special Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund is used for maintenance and improvements to the County's trails throughout the park system.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 300	$ 14,508	$ 15,000	$	$	$ -15,000
TOT FIN REQMTS	$ 300	$ 14,508	$ 15,000	$	$	$ -15,000
AVAIL FINANCE						
FUND BALANCE	$ 14,000	$ 14,000	$ 14,000	$	$	$ -14,000
REVENUE	495	184	1,000			-1,000
TOT AVAIL FIN	$ 14,495	$ 14,184	$ 15,000	$	$	$ -15,000
REVENUE DETAIL						
INTEREST	$ 495	$ 184	$ 1,000	$	$	$ -1,000
TOTAL	$ 495	$ 184	$ 1,000	$	$	$ -1,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the elimination of this fund, as day and annual permit fees for the use of hiking and equestrian trails are no longer collected.

PARKS AND RECREATION-GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,354,183	$ 1,828,493	$ 3,881,000	$ 3,767,000	$ 3,745,000	$ -136,000
DESIGNATIONS	576,000	701,000	701,000			-701,000
TOT FIN REQMTS	$ 3,930,183	$ 2,529,493	$ 4,582,000	$ 3,767,000	$ 3,745,000	$ -837,000
AVAIL FINANCE						
FUND BALANCE	$ 670,000	$ 125,000	$ 125,000	$ 33,000	$ 11,000	$ -114,000
CANCEL RES/DES		576,000	576,000	701,000	701,000	125,000
REVENUE	3,385,097	1,839,581	3,881,000	3,033,000	3,033,000	-848,000
TOT AVAIL FIN	$ 4,055,097	$ 2,540,581	$ 4,582,000	$ 3,767,000	$ 3,745,000	$ -837,000
REVENUE DETAIL						
INTEREST	$ 30,909	$ 15,563	$ 33,000	$ 33,000	$ 33,000	$
MISCELLANEOUS	3,354,188	1,824,018	3,848,000	3,000,000	3,000,000	-848,000
TOTAL	$ 3,385,097	$ 1,839,581	$ 3,881,000	$ 3,033,000	$ 3,033,000	$ -848,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

PARKS AND RECREATION-NATURAL AREAS SPECIAL FUND

FUND
Natural Areas Special Fund

FUNCTION	ACTIVITY
Recreation & Cultural Services	Recreation Facilities

This fund was used to maintain and supervise the Nature Center Program at the County's natural areas which include Devil's Punchbowl, Eaton Canyon, Placerita Canyon, San Dimas Canyon, Santa Catalina Island and Vasquez Rocks.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 188	$	$	$	$	$
RESIDUAL EQUITY TRANS	62,528					
GROSS TOTAL	$ 62,716	$	$	$	$	$
TOT FIN REQMTS	$ 62,716	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 36,000	$	$	$	$	$
CANCEL RES/DES	27,000					
TOT AVAIL FIN	$ 63,000	$	$	$	$	$

2003-04 Adopted Budget

This fund was closed out in fiscal year 2001-02, as requested by the Auditor-Controller, since vehicle entry fees are no longer collected at those facilities.

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 92,000	$ 100,000	$ 100,000	$ 8,000
APPR FOR CONTINGENCY					6,000	6,000
GROSS TOTAL	$	$	$ 92,000	$ 100,000	$ 106,000	$ 14,000
DESIGNATIONS		276,000	276,000	249,000	249,000	-27,000
TOT FIN REQMTS	$	$ 276,000	$ 368,000	$ 349,000	$ 355,000	$ -13,000
AVAIL FINANCE						
FUND BALANCE	$ 283,000	$ 341,000	$ 341,000	$ 69,000	$ 75,000	$ -266,000
CANCEL RES/DES				276,000	276,000	276,000
REVENUE	58,765	9,995	27,000	4,000	4,000	-23,000
TOT AVAIL FIN	$ 341,765	$ 350,995	$ 368,000	$ 349,000	$ 355,000	$ -13,000
REVENUE DETAIL						
INTEREST	$ 10,659	$ 7,245	$ 16,000	$ 4,000	$ 4,000	$ -12,000
MISCELLANEOUS	48,106	2,750	11,000			-11,000
TOTAL	$ 58,765	$ 9,995	$ 27,000	$ 4,000	$ 4,000	$ -23,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects continued funding for Oak Forest Mitigation Projects.

PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 263,000	$ 100,000	$ 242,000	$ -21,000
DESIGNATIONS		915,000	915,000	1,533,000	1,434,000	519,000
TOT FIN REQMTS	$	$ 915,000	$ 1,178,000	$ 1,633,000	$ 1,676,000	$ 498,000
AVAIL FINANCE						
FUND BALANCE	$ 755,000	$ 948,000	$ 948,000	$ 548,000	$ 591,000	$ -357,000
CANCEL RES/DES				915,000	915,000	915,000
REVENUE	193,631	558,080	230,000	170,000	170,000	-60,000
TOT AVAIL FIN	$ 948,631	$ 1,506,080	$ 1,178,000	$ 1,633,000	$ 1,676,000	$ 498,000
REVENUE DETAIL						
STATE-OTHER	$ 189,417	$ 214,325	$ 222,000	$ 170,000	$ 170,000	$ -52,000
FEDERAL-OTHER		337,613				
MISCELLANEOUS	4,214	6,142	8,000			-8,000
TOTAL	$ 193,631	$ 558,080	$ 230,000	$ 170,000	$ 170,000	$ -60,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in appropriation designated for future off-highway vehicle projects and a decrease in carryover fund balance.

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation program requested and financed through community support groups, donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,576,858	$ 1,546,069	$ 2,455,000	$ 3,057,000	$ 3,263,000	$ 808,000
APPR FOR CONTINGENCY			368,000		232,000	-136,000
GROSS TOTAL	$ 1,576,858	$ 1,546,069	$ 2,823,000	$ 3,057,000	$ 3,495,000	$ 672,000
DESIGNATIONS		134,000	134,000			-134,000
TOT FIN REQMTS	$ 1,576,858	$ 1,680,069	$ 2,957,000	$ 3,057,000	$ 3,495,000	$ 538,000
AVAIL FINANCE						
FUND BALANCE	$ 455,000	$ 957,000	$ 957,000	$ 823,000	$ 1,055,000	$ 98,000
CANCEL RES/DES	46,944	2,833		134,000	134,000	134,000
REVENUE	2,031,930	1,775,594	2,000,000	2,100,000	2,306,000	306,000
TOT AVAIL FIN	$ 2,533,874	$ 2,735,427	$ 2,957,000	$ 3,057,000	$ 3,495,000	$ 538,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 1,285	$	$	$	$	$
MISCELLANEOUS	2,030,645	1,775,594	2,000,000	2,100,000	2,306,000	306,000
TOTAL	$ 2,031,930	$ 1,775,594	$ 2,000,000	$ 2,100,000	$ 2,306,000	$ 306,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in appropriation for the continuation of recreation activities, cultural programs, and special events.

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$	$ 35,394	$ 35,000	$	$	$ -35,000
TOT FIN REQMTS	$	$ 35,394	$ 35,000	$	$	$ -35,000
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 35,000	$ 35,000	$	$	$ -35,000
CANCEL RES/DES	21,352					
REVENUE	1,274					
TOT AVAIL FIN	$ 34,626	$ 35,000	$ 35,000	$	$	$ -35,000
REVENUE DETAIL						
INTEREST	$ 1,274	$	$	$	$	$
TOTAL	$ 1,274	$	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the elimination of appropriation as a result of the United States Forest Services assuming these services.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum, South Coast Botanical Gardens, and Virginia Robinson Gardens, and is funded primarily by fees associated with vehicle entry, boat launch, admission, boat inspections, and special events; and endowment funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 773,601	$ 398,427	$ 864,000	$ 1,224,000	$ 1,224,000	$ 360,000
FIXED ASSETS-EQUIP	132,337	33,916	59,000			-59,000
APPR FOR CONTINGENCY			138,000		183,000	45,000
GROSS TOTAL	$ 905,938	$ 432,343	$ 1,061,000	$ 1,224,000	$ 1,407,000	$ 346,000
DESIGNATIONS	141,000	273,000	273,000		282,000	9,000
TOT FIN REQMTS	$ 1,046,938	$ 705,343	$ 1,334,000	$ 1,224,000	$ 1,689,000	$ 355,000
AVAIL FINANCE						
FUND BALANCE	$ 941,000	$ 609,000	$ 609,000	$ 312,000	$ 777,000	$ 168,000
CANCEL RES/DES	578	143,109	141,000	273,000	273,000	132,000
REVENUE	713,757	730,530	584,000	639,000	639,000	55,000
TOT AVAIL FIN	$ 1,655,335	$ 1,482,639	$ 1,334,000	$ 1,224,000	$ 1,689,000	$ 355,000
REVENUE DETAIL						
PARK & RECREATION SVS	$	$ 2,350	$	$	$	$
CHRGS FOR SVCS-OTHER		30,132				
MISCELLANEOUS	713,757	698,048	584,000	639,000	639,000	55,000
TOTAL	$ 713,757	$ 730,530	$ 584,000	$ 639,000	$ 639,000	$ 55,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects, which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 464,876	$ 527,475	$ 568,000	$ 568,000	$ 568,000	$
OTHER FINANCING USES	2,267,689	3,125,561	9,725,000	7,366,000	8,935,000	-790,000
GROSS TOTAL	$ 2,732,565	$ 3,653,036	$ 10,293,000	$ 7,934,000	$ 9,503,000	$ -790,000
TOT FIN REQMTS	$ 2,732,565	$ 3,653,036	$ 10,293,000	$ 7,934,000	$ 9,503,000	$ -790,000
AVAIL FINANCE						
FUND BALANCE	$ 8,277,000	$ 7,919,000	$ 7,919,000	$ 5,990,000	$ 7,559,000	$ -360,000
REVENUE	2,374,401	3,293,113	2,374,000	1,944,000	1,944,000	-430,000
TOT AVAIL FIN	$ 10,651,401	$ 11,212,113	$ 10,293,000	$ 7,934,000	$ 9,503,000	$ -790,000
REVENUE DETAIL						
INTEREST	$ 302,487	$ 165,609	$ 420,000	$ 160,000	$ 160,000	$ -260,000
CHRGS FOR SVCS-OTHER		10,200				
MISCELLANEOUS	7,560	1,425				
OPERATING TRANSFER IN	2,064,354	3,115,879	1,954,000	1,784,000	1,784,000	-170,000
TOTAL	$ 2,374,401	$ 3,293,113	$ 2,374,000	$ 1,944,000	$ 1,944,000	$ -430,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost saving and/or new revenue.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

The County of Los Angeles Public Library is a network of community-focused libraries that meets the informational, educational, and recreational needs of a highly diverse public. The Department is committed to supporting lifelong learning and knowledge through self-education and an expert staff that provides information, quality service, and programs in a welcoming environment. Through the use of technology, the Department offers a broad range of learning and informational resources.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 47,150,019	$ 49,669,415	$ 52,165,000	$ 64,257,000	$ 53,912,000	$ 1,747,000
SERVICES & SUPPLIES	26,920,441	26,055,856	28,726,000	41,036,000	31,123,000	2,397,000
OTHER CHARGES	793,875	685,736	859,000	843,000	843,000	-16,000
FIXED ASSETS-B & I		1,002,964	1,336,000	800,000	850,000	-486,000
FIXED ASSETS-EQUIP	742,709	605,622	690,000	11,268,000	868,000	178,000
TOT FIX ASSET	742,709	1,608,586	2,026,000	12,068,000	1,718,000	-308,000
OTHER FINANCING USES				285,000	4,355,000	4,355,000
APPR FOR CONTINGENCY			307,000			-307,000
GROSS TOTAL	$ 75,607,044	$ 78,019,593	$ 84,083,000	$ 118,489,000	$ 91,951,000	$ 7,868,000
DESIGNATIONS	879,000	1,039,000	1,039,000	1,022,000	1,023,000	-16,000
TOT FIN REQMTS	$ 76,486,044	$ 79,058,593	$ 85,122,000	$ 119,511,000	$ 92,974,000	$ 7,852,000
AVAIL FINANCE						
FUND BALANCE	$ 5,694,000	$ 4,606,000	$ 4,606,000	$ 2,114,000	$ 7,494,000	$ 2,888,000
CANCEL RES/DES	1,674,859	1,519,397	879,000	1,039,000	1,039,000	160,000
PROPERTY TAXES	35,674,268	37,832,779	37,983,000	40,816,000	40,729,000	2,746,000
SPECIAL ASSESSMENT	44,051	33,617	60,000	30,000	30,000	-30,000
REVENUE	38,006,123	42,560,392	41,594,000	75,512,000	43,682,000	2,088,000
TOT AVAIL FIN	$ 81,093,301	$ 86,552,185	$ 85,122,000	$ 119,511,000	$ 92,974,000	$ 7,852,000
BUDGETED POSITIONS	871.1	871.1	871.1	880.1	870.1	-1.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 32,248,182	$ 34,650,662	$ 37,983,000	$ 40,816,000	$ 40,729,000	$ 2,746,000
PROP TAXES-CURR-UNSEC	1,939,550	2,071,386				
PROP TAXES-PRIOR-SEC	245,096	-286,667				
PROP TAXES-PRIOR-UNS	174,067	-32,675				
SUPP PROP TAXES-CURR	675,846	1,005,022				
SUPP PROP TAXES-PRIOR	391,527	425,051				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
VOTER APPR SPEC TAXES	10,377,732	10,517,039	10,672,000	10,895,000	11,103,000	431,000
BUSINESS LICENSES		500				
PEN/INT/COSTS-DEL TAX	389,922	451,932				
INTEREST	206,663	149,964	6,000	38,000	38,000	32,000
RENTS AND CONCESSIONS	46,218	32,270	70,000	38,000	38,000	-32,000
OTHER STATE IN-LIEU	990	1,178				
HOMEOWNER PRO TAX REL	495,163	497,269	528,000	528,000	500,000	-28,000
STATE-OTHER	5,838,928	3,903,242	3,698,000	3,562,000	2,018,000	-1,680,000
FEDERAL-OTHER	45,247	69,344	69,000	48,000	48,000	-21,000
OTHER GOVT AGENCIES	1,078,807	1,186,658	997,000	1,025,000	1,025,000	28,000
ELECTION SERVICES	314	328				
RECORDING FEES	15					
CALIF CHILDREN'S SVCS	2,319					
LIBRARY SERVICES	2,147,935	2,139,345	2,200,000	2,200,000	2,100,000	-100,000
CHRGS FOR SVCS-OTHER	592,417	712,563	618,000	322,000	422,000	-196,000
SPECIAL ASSESSMENTS	44,051	33,617	60,000	30,000	30,000	-30,000
OTHER SALES	357	439				
MISCELLANEOUS	991,099	889,363	591,000	1,116,000	1,116,000	525,000
SALE OF FIXED ASSETS	3,045	14,645				
OPERATING TRANSFER IN	15,788,952	21,994,313	22,145,000	55,740,000	25,274,000	3,129,000
TOTAL	$ 73,724,442	$ 80,426,788	$ 79,637,000	$ 116,358,000	$ 84,441,000	$ 4,804,000

DETAIL

GENERAL						
SAL & EMP	$ 47,150,019	$ 49,669,415	$ 52,165,000	$ 64,257,000	$ 53,912,000	$ 1,747,000
SVCS & SUPPS	26,920,441	26,055,856	$ 28,726,000	$ 41,036,000	$ 31,123,000	$ 2,397,000
OTHER CHARGES	793,875	685,736	859,000	843,000	843,000	-16,000
FA - B & I		1,002,964	1,186,000	700,000	700,000	-486,000
FA - EQUIP	742,709	605,622	628,000	10,824,000	424,000	-204,000
OTHER FIN USES				285,000	4,355,000	4,355,000
TOTAL GENERAL	$ 75,607,044	$ 78,019,593	$ 83,564,000	$ 117,945,000	$ 91,357,000	$ 7,793,000
ACCUMULATIVE CAPITAL OUTLAY						
FA - B & I	$	$	$ 150,000	$ 100,000	$ 150,000	$
FA - EQUIP			62,000	444,000	444,000	382,000
TOTAL ACO	$	$	$ 212,000	$ 544,000	$ 594,000	$ 382,000
GRAND TOTAL PUBLIC LIB	$ 75,607,044	$ 78,019,593	$ 83,776,000	$ 118,489,000	$ 91,951,000	$ 8,175,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a $1.6 million increase in funding for books and materials to offset a reduction in funding from the State Public Library Fund. The Adopted Budget also reflects a one-time allocation of $7.3 million to provide for the continuation of existing operating hours at all County libraries.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the county code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the county library with funds being accumulated in seven developer-fee planning areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 48,408	$ 243,010	$ 6,604,000	$ 9,865,000	$ 9,703,000	$ 3,099,000
OTHER FINANCING USES	155,197		145,000			-145,000
GROSS TOTAL	$ 203,605	$ 243,010	$ 6,749,000	$ 9,865,000	$ 9,703,000	$ 2,954,000
DESIGNATIONS	38,000	239,000	239,000		682,000	443,000
TOT FIN REQMTS	$ 241,605	$ 482,010	$ 6,988,000	$ 9,865,000	$ 10,385,000	$ 3,397,000
AVAIL FINANCE						
FUND BALANCE	$ 4,329,000	$ 5,977,000	$ 5,977,000	$ 7,563,000	$ 8,083,000	$ 2,106,000
CANCEL RES/DES	705,000	38,000	38,000	239,000	239,000	201,000
SPECIAL ASSESSMENT	994,736	2,402,188	866,000	1,836,000	1,836,000	970,000
REVENUE	190,529	147,509	107,000	227,000	227,000	120,000
TOT AVAIL FIN	$ 6,219,265	$ 8,564,697	$ 6,988,000	$ 9,865,000	$ 10,385,000	$ 3,397,000
REVENUE DETAIL						
INTEREST	$ 190,529	$ 147,509	$ 107,000	$ 227,000	$ 227,000	$ 120,000
SPECIAL ASSESSMENTS	994,736	2,402,188	866,000	1,836,000	1,836,000	970,000
TOTAL	$ 1,185,265	$ 2,549,697	$ 973,000	$ 2,063,000	$ 2,063,000	$ 1,090,000
			DETAIL			
PUB LIB DEV FEE #1						
SVCS & SUPPS	$ 15,638	$ 24,436	$ 5,529,000	$ 8,123,000	$ 8,123,000	$ 2,594,000
OTHER FIN USES	100,225		120,000			-120,000
TOTAL PUB LIB-DEV FEE #1	$ 115,863	$ 24,436	$ 5,649,000	$ 8,123,000	$ 8,123,000	$ 2,474,000

PUBLIC LIBRARY DEVELOPER FEE SUMMARY--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #2						
SVCS & SUPPS	$	$ 33,098	$ 140,000	$ 389,000	$ 389,000	$ 249,000
OTHER FIN USES	18,933		5,000			-5,000
TOTAL PUB LIB-DEV FEE #2	$ 18,933	$ 33,098	$ 145,000	$ 389,000	$ 389,000	$ 244,000
PUB LIB DEV FEE #3						
SVCS & SUPPS	$	$ 5,341	$ 288,000	$ 336,000	$ 336,000	$ 48,000
OTHER FIN USES	7,060		5,000			-5,000
TOTAL PUB LIB-DEV FEE #3	$ 7,060	$ 5,341	$ 293,000	$ 336,000	$ 336,000	$ 43,000
PUB LIB DEV FEE #4						
SVCS & SUPPS	$	$ 77,542	$ 209,000	$ 434,000	$ 346,000	$ 137,000
OTHER FIN USES	17,758		5,000			-5,000
TOTAL PUB LIB-DEV FEE #4	$ 17,758	$ 77,542	$ 214,000	$ 434,000	$ 346,000	$ 132,000
PUB LIB DEV FEE #5						
SVCS & SUPPS	$	$ 55,160	$ 346,000	$ 401,000	$ 352,000	$ 6,000
OTHER FIN USES	3,433		5,000			-5,000
TOTAL PUB LIB-DEV FEE #5	$ 3,433	$ 55,160	$ 351,000	$ 401,000	$ 352,000	$ 1,000
PUB LIB DEV FEE 6						
SVCS & SUPPS	$	$ 433	$ 45,000	$ 58,000	$ 58,000	$ 13,000
OTHER FIN USES	2,558		5,000			-5,000
TOTAL PUB LIB-DEV FEE #6	$ 2,558	$ 433	$ 50,000	$ 58,000	$ 58,000	$ 8,000
PUB LIB DEV FEE #7						
SVCS & SUPPS	$ 32,770	$ 47,000	$ 47,000	$ 124,000	$ 99,000	$ 52,000
OTHER FIN USES	5,230					
TOTAL PUB LIB-DEV FEE #7	$ 38,000	$ 47,000	$ 47,000	$ 124,000	$ 99,000	$ 52,000
GRAND TOTAL PUB LIB-DEV FEE FUNDS	$ 203,605	$ 243,010	$ 6,749,000	$ 9,865,000	$ 9,703,000	$ 2,954,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities.

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This budget provides for the acquisition, engineering, construction, and restoration of pedestrian and bicycle facilities; it is typically funded by a percentage of State sales taxes and Proposition C County sales taxes, along with various State and Federal discretionary grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,580,823	$ 672,068	$ 5,243,000	$ 4,719,000	$ 4,719,000	$ -524,000
APPR FOR CONTINGENCY					364,000	364,000
GROSS TOTAL	$ 1,580,823	$ 672,068	$ 5,243,000	$ 4,719,000	$ 5,083,000	$ -160,000
TOT FIN REQMTS	$ 1,580,823	$ 672,068	$ 5,243,000	$ 4,719,000	$ 5,083,000	$ -160,000
AVAIL FINANCE						
FUND BALANCE	$ 534,000	$ 45,000	$ 45,000	$ 625,000	$ 989,000	$ 944,000
CANCEL RES/DES	6,877	395,393				
REVENUE	1,084,951	1,220,206	5,198,000	4,094,000	4,094,000	-1,104,000
TOT AVAIL FIN	$ 1,625,828	$ 1,660,599	$ 5,243,000	$ 4,719,000	$ 5,083,000	$ -160,000
REVENUE DETAIL						
SALES & USE TAXES	$ 1,055,231	$ 1,158,120	$ 1,055,000	$ 1,100,000	$ 1,100,000	$ 45,000
INTEREST	16,141	14,233	50,000	30,000	30,000	-20,000
FEDERAL-OTHER	13,579	40,825		15,000	15,000	15,000
OTHER GOVT AGENCIES			4,093,000	2,949,000	2,949,000	-1,144,000
CHRGS FOR SVCS-OTHER		7,028				
TOTAL	$ 1,084,951	$ 1,220,206	$ 5,198,000	$ 4,094,000	$ 4,094,000	$ -1,104,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease due to less funding required for new bikeway construction projects and improvements of existing bikeways.

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is provided from Federal Aviation Administration project reimbursement funds, State Division of Aeronautics reimbursements and grants, where eligible, as well as operating transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 598,460	$ 548,496	$ 4,175,000	$ 5,615,000	$ 5,369,000	$ 1,194,000
OTHER CHARGES	267,746	264,506	267,000	143,000	143,000	-124,000
FIXED ASSETS-LAND			511,000	511,000	371,000	-140,000
FIXED ASSETS-B & I	725,870	2,544,388	7,407,000	3,078,000	3,078,000	-4,329,000
TOT CAP PROJ	725,870	2,544,388	7,918,000	3,589,000	3,449,000	-4,469,000
APPR FOR CONTINGENCY			1,285,000			-1,285,000
GROSS TOTAL	$ 1,592,076	$ 3,357,390	$ 13,645,000	$ 9,347,000	$ 8,961,000	$ -4,684,000
TOT FIN REQMTS	$ 1,592,076	$ 3,357,390	$ 13,645,000	$ 9,347,000	$ 8,961,000	$ -4,684,000
AVAIL FINANCE						
FUND BALANCE	$ 503,000	$ 1,771,000	$ 1,771,000	$ 1,345,000	$ 1,099,000	$ -672,000
CANCEL RES/DES	213,869	268,202				
REVENUE	2,646,836	2,417,345	11,874,000	8,002,000	7,862,000	-4,012,000
TOT AVAIL FIN	$ 3,363,705	$ 4,456,547	$ 13,645,000	$ 9,347,000	$ 8,961,000	$ -4,684,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$	$ 217,103	$ 326,000	$ 326,000	$ 326,000	$
STATE AID-CONSTR/CP	38,164	29,350	175,000	44,000	44,000	-131,000
STATE-OTHER	604,909	3,458				
FED AID-CONSTRUCT/CP	1,583,733	714,964	5,042,000	1,877,000	1,751,000	-3,291,000
FEDERAL-OTHER	220,030	252,470	224,000			-224,000
MISCELLANEOUS			2,729,000	2,954,000	2,955,000	226,000
MISCELLANEOUS/CP			1,262,000	721,000	552,000	-710,000
OPERATING TRANSFER IN	200,000		1,108,000	1,289,000	1,289,000	181,000
OPERATING TRANS IN/CP		1,200,000	1,008,000	791,000	945,000	-63,000
TOTAL	$ 2,646,836	$ 2,417,345	$ 11,874,000	$ 8,002,000	$ 7,862,000	$ -4,012,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease due to the anticipated project completion for the concrete parking apron at Fox Airfield, runway lighting and Signage at Compton Airport. Other projects include the service road extension at Brackett Field, water system replacement at Fox Airfield, site improvements at Whiteman Airport and land acquisition at three of the airports.

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino, Ladera Heights, Poulter Drive, and Ramona Preferential Parking Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 132,251	$ 159,728	$ 225,000	$ 928,000	$ 928,000	$ 703,000
APPR FOR CONTINGENCY			1,000		2,000	1,000
GROSS TOTAL	$ 132,251	$ 159,728	$ 226,000	$ 928,000	$ 930,000	$ 704,000
DESIGNATIONS	587,000	685,000	685,000			-685,000
TOT FIN REQMTS	$ 719,251	$ 844,728	$ 911,000	$ 928,000	$ 930,000	$ 19,000
AVAIL FINANCE						
FUND BALANCE	$ 531,000	$ 153,000	$ 153,000	$ 74,000	$ 76,000	$ -77,000
CANCEL RES/DES	172,000	587,000	587,000	685,000	685,000	98,000
REVENUE	169,614	180,384	171,000	169,000	169,000	-2,000
TOT AVAIL FIN	$ 872,614	$ 920,384	$ 911,000	$ 928,000	$ 930,000	$ 19,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 168,354	$ 176,769	$ 170,000	$ 168,000	$ 168,000	$ -2,000
CHRGS FOR SVCS-OTHER	1,260	3,615	1,000	1,000	1,000	
TOTAL	$ 169,614	$ 180,384	$ 171,000	$ 169,000	$ 169,000	$ -2,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for needed repair and replacement of parking meter equipment. In addition, it includes funding for maintenance and upgrade projects.

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects and bikeway improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 20,165,477	$ 20,439,991	$ 34,900,000	$ 33,260,000	$ 33,260,000	$ -1,640,000
FIXED ASSETS-B & I	306,481	107,108	2,860,000	1,420,000	1,908,000	-952,000
FIXED ASSETS-EQUIP			192,000	168,000	168,000	-24,000
TOT FIX ASSET	306,481	107,108	3,052,000	1,588,000	2,076,000	-976,000
APPR FOR CONTINGENCY			471,000		5,224,000	4,753,000
GROSS TOTAL	$ 20,471,958	$ 20,547,099	$ 38,423,000	$ 34,848,000	$ 40,560,000	$ 2,137,000
DESIGNATIONS					1,374,000	1,374,000
TOT FIN REQMTS	$ 20,471,958	$ 20,547,099	$ 38,423,000	$ 34,848,000	$ 41,934,000	$ 3,511,000
AVAIL FINANCE						
FUND BALANCE	$ 11,992,000	$ 12,023,000	$ 12,023,000	$ 10,760,000	$ 17,358,000	$ 5,335,000
CANCEL RES/DES	651,071	841,544				
REVENUE	19,852,233	25,040,917	26,400,000	24,088,000	24,576,000	-1,824,000
TOT AVAIL FIN	$ 32,495,304	$ 37,905,461	$ 38,423,000	$ 34,848,000	$ 41,934,000	$ 3,511,000
REVENUE DETAIL						
SALES & USE TAXES	$ 10,827,796	$ 11,113,577	$ 10,000,000	$ 10,000,000	$ 10,000,000	$
INTEREST	988,205	572,312	1,100,000	1,100,000	1,100,000	
STATE-OTHER	47,836	31,052	1,000,000	283,000	283,000	-717,000
FEDERAL-OTHER	1,498,059	2,538,530	2,000,000	1,945,000	1,945,000	-55,000
OTHER GOVT AGENCIES	6,354,355	8,571,799	9,240,000	9,240,000	9,240,000	
OTHER GOVTL AGENCY/CP	111,460	192,037				
ROAD & STREET SVCS	-863	2,018,427	200,000	100,000	100,000	-100,000
CHRGS FOR SVCS-OTHER	-75,843	3,183				
MISCELLANEOUS/CP	101,228		2,860,000	1,420,000	1,908,000	-952,000
TOTAL	$ 19,852,233	$ 25,040,917	$ 26,400,000	$ 24,088,000	$ 24,576,000	$ -1,824,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an overall increase in funding for the Construction of Roads and Highways and bikeway improvements.

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, engineering, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 215,987,146	$ 186,336,486	$ 209,917,000	$ 193,630,000	$ 193,630,000	$ -16,287,000
OTHER CHARGES	2,659,743	10,755,073	12,402,000	5,360,000	5,360,000	-7,042,000
FIXED ASSETS-LAND			489,000	489,000	485,000	-4,000
FIXED ASSETS-B & I				54,000		
TOT CAP PROJ			489,000	543,000	485,000	-4,000
FIXED ASSETS-EQUIP		59,661	200,000	200,000	200,000	
TOT FIX ASSET		59,661	689,000	743,000	685,000	-4,000
RESIDUAL EQUITY TRANS	2,525,304	1,849,143	4,243,000	3,226,000	3,226,000	-1,017,000
APPR FOR CONTINGENCY			225,000		10,650,000	10,425,000
GROSS TOTAL	$ 221,172,193	$ 199,000,363	$ 227,476,000	$ 202,959,000	$ 213,551,000	$ -13,925,000
TOT FIN REQMTS	$ 221,172,193	$ 199,000,363	$ 227,476,000	$ 202,959,000	$ 213,551,000	$ -13,925,000
AVAIL FINANCE						
FUND BALANCE	$ 36,562,000	$ 8,671,000	$ 8,671,000	$ 10,000,000	$ 20,650,000	$ 11,979,000
CANCEL RES/DES	6,322,276	20,325,040				
PROPERTY TAXES	801					
REVENUE	186,958,109	190,654,201	218,805,000	192,959,000	192,901,000	-25,904,000
TOT AVAIL FIN	$ 229,843,186	$ 219,650,241	$ 227,476,000	$ 202,959,000	$ 213,551,000	$ -13,925,000
REVENUE DETAIL						
SUPP PROP TAXES-PRIOR	$ 801	$	$	$	$	
SALES & USE TAXES		3,564,955	3,525,000	3,601,000	3,601,000	76,000
CONSTRUCTION PERMITS	1,970,773	1,814,237	1,770,000	1,258,000	1,258,000	-512,000
ROAD PRIVIL & PERMITS	53,912	146,481	32,000	72,000	72,000	40,000
FRANCHISES	2,800	1,900	3,000	3,000	3,000	
OTHER LIC & PERMITS	8,404	13,151		6,000	6,000	6,000
PEN/INT/COSTS-DEL TAX	6	5	1,000	1,000	1,000	
INTEREST	3,560,332	1,632,230	4,890,000	1,700,000	1,700,000	-3,190,000
RENTS AND CONCESSIONS	2,510	73,024	2,000	3,000	3,000	1,000
ST-HIGHWAY USERS TAX	135,458,779	134,515,827	134,497,000	128,310,000	128,310,000	-6,187,000
STATE AID-CONSTR/CP			489,000	543,000	485,000	-4,000
STATE AID-DISASTER	18,907					

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
STATE-OTHER	10,261,731	18,221,292	10,761,000	4,225,000	4,225,000	-6,536,000
FEDERAL AID-DISASTER	232,728	58,350				
FED-FOREST RESRVE REV	372,185	278,524	372,000	208,000	208,000	-164,000
FEDERAL-OTHER	20,343,024	6,171,232	47,282,000	38,700,000	38,700,000	-8,582,000
OTHER GOVT AGENCIES	2,404,172	700,216	1,230,000	871,000	871,000	-359,000
PLANNING & ENG SVCS	1,747,522	1,998,846	1,309,000	2,290,000	2,290,000	981,000
RECORDING FEES		376				
ROAD & STREET SVCS	-1,630,488	15,064,450	3,251,000	1,001,000	1,001,000	-2,250,000
CHRGS FOR SVCS-OTHER	11,882,756	6,441,628	9,091,000	9,915,000	9,915,000	824,000
OTHER SALES	55,395	1,665	33,000	2,000	2,000	-31,000
MISCELLANEOUS	201,568	-76,561	254,000	236,000	236,000	-18,000
SALE OF FIXED ASSETS	11,093	32,373	13,000	14,000	14,000	1,000
TOTAL	$ 186,958,910	$ 190,654,201	$ 218,805,000	$ 192,959,000	$ 192,901,000	$ -25,904,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a net decrease primarily due to an anticipated reduction in State funding resulting from Assembly Bill (AB) 2928 for the construction and maintenance of local streets and roads.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
10th St Off Ramp @ LB Fwy, Harbor Scenic Dr	$ 2,705,000
108th St, Et Al.	20,000
112th St, Et Al.	329,000
117th Pl, Et Al.	20,000
120th St-Compton Av/Wilmington Av, Et Al.	29,000
121st St East, Et Al.	5,000
123rd St-Slater Av/Compton Av	40,000
132nd St, Et Al.	50,000
135th St-E/o Figueroa St/mckinley Av	25,000
160th St East, Et Al	25,000
166th St-160' W/o Eric Av/Gridley Rd	13,000
170th St East-Avenue N/Palmdale Bl	60,000
170th St East-Avenue J/400' N/o Avenue N	60,000
1st Av-Lambert Rd/Marlington Dr	150,000
20th St West @ Avenue M	272,000
25th St East @ SPTC RR 53C-0810	148,000
30th St West @ Town Center Dr	15,000
4th St @ POC Washington School 53C-1565	46,000
4th St POC @ Alhambra High School 53C-1915	259,000
6th St Off Ramp @ 7th St, Long Beach Fwy, Gold Av 53	1,855,000
7th Av-Clark Av/Gale Av	201,000
90th St East @ Avenue S, Et Al.	20,000
90th St West-Avenue D/Avenue G, Et Al.	5,000
9th St On Ramp @ Harbor Scenic Drive, Pico Av	842,000
Abery Av, Et Al.	32,000
Acacia St-Crosby St/350' Southerly	215,000
Admiralty Way @ Marina Del Rey Bike Path Xing	10,000
Admiralty Way @ Mindinao Way	57,000
Alameda Corridor East Plan Review	300,000
Alameda St @ Dominguez Channel 53C-0641	21,000
Alley E/o Atlantic Bl, Et Al.	50,000
Alley E/o Budlong Av, Et Al.	40,000
Alley S/o Crosby St	10,000
Alondra Bl @ Los Angeles River 53C-0031	178,000
Alondra Bl, Et Al.	20,000
Alosta Av @ SCRRA 53C-0531	286,000
Altadena Dr @ Holliston Av	21,000
Amar Rd @ Valinda Av	2,000
Anaheim St @ Long Beach Freeway 53C-0885	147,000
Anola St-Mills Av/Victoria Av	12,000
Artesia Bl @ Los Angeles River 53C-0575	446,000
Arizona Av @ Verona St	135,000
Armstead St-Galanta Av/Barranca Av	14,000
Arrow Hwy-Vincent Av/545' E/o Homerest Av	30,000
Avalon Bl, Et Al.	20,000
Avalon Bl Landscaping Project-Phase 1	300,000
Avenue B, Et Al.	5,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Avenue E-Sierra Hwy/Division St, Et Al.	10,000
Avenue E-25th St West/Sierra Hwy, Et Al.	10,000
Avenue L-8 - 42nd St West/40th St West, Et Al.	568,000
Avenue J, Et Al.	17,000
Avenue M, Et Al.	20,000
Avenue N @ 30th St West	91,000
Avenue N-45th St West/State Route 14, Et Al.	60,000
Avenue M-8 -170th St East/1,300' W/o 170th St East	280,000
Avenue P @ 30th Street East	10,000
Avenue Q, Et Al.	1,334,000
Avenue R-Division St/5th St East	400,000
Avenue T @ SPTC RR 53C-0807	221,000
Avenue T-10, Et Al	1,310,000
Avenue U @ 94th St East	30,000
Avenue W-8, Et Al.	10,000
Aviation Bl-33rd St/Marine Av	1,136,000
Azusa Av-Temple Av/Amar Rd	40,000
Azusa Av-243' S/o Pomona Fwy/Tomich Rd	135,000
Azusa Av @ Valley Bl & UPRR 53C-0289	1,760,000
Azusa Canyon Rd @ Big Dalton Wash 53C-0671	66,000
Backton Av, Et Al.	40,000
Bandini Bl-850' W/o Downey Rd/100 E/o Downey Rd, Et Al	10,000
Barranca Av @ Armstead St	57,000
Barranca Av-La Crosse St/140' N/o Donington St	62,000
Beverly Bl (Ph 3)-Montebello Bl/Rea Drive	55,000
Bouquet Canyon Rd Turnouts	16,000
Bouquet Cyn Rd-Vasquez Cyn Rd/1370' N/o Bn/Bqt C Ck/1976	907,000
Brannick Av, Et Al.	75,000
Briarbluff/Hume Rd, Et Al	20,000
Broadway Av-655' W/o Norwalk Bl/Norwalk Bl	257,000
California Bl, Et Al.	217,000
Camino Del Sur, Et Al.	50,000
Canon View Tr-N/o Circle Tr	23,000
Carson Mesa Rd-El Sastre/Vincent View Rd	10,000
Carson St @ Long Beach CC POC 53C-0404	199,000
Carson St-Pioneer Bl/Bloomfield Av	240,000
Catch Basin Retrofit Project	1,000,000
Centinela Av, Et Al.	18,000
Centinela Av @ Sherbourne Dr	78,000
Central Av, Et Al	1,894,000
Century Bl, Et Al.	10,000
Cerritos Av, Et Al.	30,000
Challenger Way/10th St East-Avenue G/Avenue H	5,000
Chiquito Cyn Rd over San Martinez Chiquito Crk	20,000
Citrus Av-250' N/o Gladstone St/470' N/o Armstead St, Et Al.	40,000
Clearglen Av, Et Al.	427,000
Clydebank Av-Gladstone St/Payson St	6,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Cold Canyon Rd-Mulholland Hy/Piuma Rd	750,000
Cold Cyn Rd @ CM 1.38	212,000
Colima Rd @ Camino Del Sur	50,000
Colima Rd @ Banida Av (east)	125,000
Colima Rd-Azusa Av/Nogales St	65,000
Colima Rd-Mar Vista St/Lambert Rd	600,000
Colima Road @ Lambert Rd	4,000
College Park Dr @ San Gabriel River 53C-0139	122,000
Colorado Bl @ AT&SF RR 53C-0596	118,000
Compton Bl @ Redondo Beach Bl	24,000
Conwell Av, Et Al.	30,000
Cornell Rd-900' S/o Cornell Wy/Mulholland Hwy	761,000
Crenshaw Bl-45' S/o Rosecrans Av/Redondo Beach Bl, Et Al.	5,000
Crenshaw Bl-Palos Verde Dr N/Silver Spur Rd	194,000
Crestford Dr @ Hse No. 2931	179,000
Croft Av, Et Al.	213,000
Cross Gutter Replacement Project - Group A	200,000
Culvert Lining-Malibu & Agoura Areas	200,000
Del Amo Bl, Et Al.	100,000
Del Amo Bl @ Compton Creek 53C-0632	21,000
Del Mar Av over Alhambra Wash	40,000
Duquesne Av @ Ballona Creek 53C-0991	160,000
Dwiggins St, Et Al.	905,000
East Fork Rd @ North Fork San Gabriel River 53C-0007	72,000
East Fork Rd @ North Fork San Gabriel River 53C-0070	300,000
East Fork Rd, Et Al.	18,000
Eastman Av, Et Al. (Ph. 2)	1,050,000
Easton St, Et Al	40,000
Elizabeth Lake Rd E/o Mesquite Rd	20,000
Elmhill Dr, Et Al.	375,000
Elva Av, Et Al.	10,000
Fair Oaks Av-Altadena Dr/605' S/o Woodbury Rd	5,000
Fairway Dr-Walnut Dr/Colima Rd	44,000
Figueroa St, Et Al.	5,000
First St over Towne Av 53C-0918	118,000
First St over White Av 53C-0916	118,000
Fishburn Av-Medford St/Fowler St	244,000
Fitch Ave over Mint Cyn Wash 53C-0986	661,000
Florence Av @ Rio Hondo Channel 53C-0085	215,000
Florence Av-Central Av/Mountain View Av	750,000
Flomar Dr-Memphis Av/La Forge St	425,000
Foothill Bl @ AT&SF RR 53C-0377	470,000
Foothill Bl @ Michillinda Av	3,000
Foothill Bl @ Pennslyvania Av	31,000
Foothill Bl @ Ramsdell Av	5,000
Foothill Bl @ San Gabriel River 53C-0375	100,000
Foothill Bl-Rosemead Bl/Michillinda Bl	20,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Ford Bl, Et Al.	25,000
Francisquito Av @ Lark Ellen Av, Et Al.	70,000
Fruitland Av over Owens-Illinois Conveyor 53C-1710	332,000
Fullerton Rd @ Sunrise Dr	25,000
Fullerton Rd-Senteno St/1874' S/o Aguiro St	259,000
Gale Av, Et Al.	108,000
Garey Av over SPTC 53C-0329	104,000
Garey Av over UPRR 53C-0951	104,000
Gillespie Av, Et Al.	50,000
Gladstone St @ Barranca Av	33,000
Godde Hill Rd, Et Al.	20,000
Gorman Post Rd, Et Al.	25,000
Green St-450' W/o Madre St/Madre St	60,000
Guardrail Replacement Project	170,000
Hacienda Bl-Maplegrove St/City Boundary	291,000
Hacienda Bl-Parkway Landscaping and Repairs	137,000
Hacienda Bl-Richview Dr/3050' N/o Skyline Dr	38,000
Halldale Av-150' N/o 95th St/96th St	89,000
Harbor Scenic Dr over Pier A Avenue, Et Al.	478,000
Harbor Bl-Fullerton Rd/Orange County Line	150,000
Harding Av, Et Al	2,000
Harris Av, Et Al.	30,000
Hawes St @ Leffingwell Creek, Et Al.	41,000
Hicks Av, Et Al	1,026,000
Homeland Dr, Et Al	36,000
Hooper Av-Slauson Av/64th St, Et Al.	5,000
Hubbard Rd-8,215' W/o Escondido Cyn Rd	20,000
Hume Rd, Et Al	25,000
Huntington Dr @ Sunnyslope Av/Winifred Av	16,000
Huntington Dr/2nd Av @ AT&SF RR 53C-1909	123,000
Imperial Hwy @ Biola Av	9,000
Imperial Hwy @ San Gabriel River 53C-0106	828,000
Imperial Hwy-Carmenita Rd/Valley View Av	55,000
Indian Summer Av-Harvest Moon St/Fairgrove Av	31,000
Indiana St, Et Al	70,000
Inglewood Av-132nd St/20' S/o 134th Pl, Et Al.	340,000
Irwindale Av @ Big Dalton Wash 53C-0495	57,000
Jefferson Bl, Et Al.	5,000
Kanan Dume Rd, Et Al.	1,263,000
Kanan Rd-Tunnel 3/Mulholland Hwy	450,000
Kays Av, Et Al	197,000
Keith Dr, Et Al.	40,000
Kenneth Hahn Park Drain	500,000
La Alameda Av-Bandini St/Meyler St	12,000
La Mirada Bl-Dunton Dr/Leffingwell Rd	50,000
Lake Vista Dr over Malibou Lake 53C-0935	645,000
Lambert Rd @ First St	32,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Lambert Rd-Leffingwell Rd/Grayling Av	450,000
Lamplighter Lane-W/o Rambla Pacifico/Rambla Pacifico	10,000
Lark Ellen Av @ Tudor St	21,000
Las Flores Cyn Rd (WS)-800' W/o Hume Rd/Hume Rd	507,000
Latigo Cyn Rd @ 4.87	341,000
Leffingwell Rd @ Colima Rd	15,000
Leffingwell Rd @ Santa Gertrudes Av	46,000
Leffingwell Rd-Imperial Hwy/Lambert Rd	180,000
Leffingwell Rd-Lambert Rd/Valley Home Av	600,000
Lennox Bl @ Freeman Av	30,000
Live Oak Av Corridor Improvement Project	70,000
Lois Ewen Scenic Outlook Project	40,000
Long Beach Bl @ UPRR 53C-0594	73,000
Main St-351' N/o Rosecrans Av/Alondra Bl	5,000
Main St-Victoria St/Alondra Bl	750,000
Marina Expressway (SR 90) Connector Road to Admiralty Way	850,000
Martin L King Jr Av @ SPTC RR 53C-0864	68,000
Mauna Loa Av-90' E/o Oakbank Dr/Oakbank Dr	47,000
Medford St-Indiana St/Fowler St	10,000
Median Mounted T/S Standard Replacement Project	180,000
Meyer Rd @ North Fork Coyote Creek 53C-0689	150,000
Meyer Rd-Carmenita Rd/Leffingwell Rd, Et Al.	45,000
Meyer Rd-Inez Av/Hastings Dr	10,000
Middle Rd-Attridge Av/Dunn Av	5,000
Milbury Av-Cagliero St/Van Wig Av	38,000
Mills Av @ Broadway	17,000
Mona Bl, Et Al.	50,000
Morning Sun Av N/o Shepherd Hills Rd	500,000
Mt Vernon Dr @ Olympiad Dr	90,000
Mt. Baldy Rd @ MM 0.48	192,000
Mt. Emma Road over Little Rock Creek	90,000
Mulberry Dr, Et Al.	20,000
Mulberry Dr-Colima Rd/La Mirada Bl	10,000
Mulholland Hwy @ CM 15.47, Et Al	360,000
Mulholland Hwy, Et Al.	661,000
Mulholland Hwy-Kanan Dume Rd/Sierra Ck Rd	443,000
Myrrh St, Et Al.	248,000
Newburgh St (N/S) & Laxford Rd, Et Al.	13,000
Nogales St @ Railroad St	1,300,000
Nogales St-Colima Rd/Pathfinder Rd	7,000
North County ITS Project	212,000
Norwalk Bl @ Aeolian St	81,000
Norwalk Bl @ Whittier Bl - Striping and Channelization	5,000
Oak Grove Dr @ Arroyo Seco Bridge 53C-1829	25,000
Oak Grove Dr @ Flint Canyon Wash 53C-1851	25,000
Oakwood Dr, Et Al	231,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Ocean Bl @ Pico Av 53C-0884	166,000
Old Topanga Cyn Rd @ CM 6.12	205,000
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	17,000
Old Topanga Cyn Rd over Topanga Ck 53C-0963	38,000
Old Topanga Cyn Rd over Topanga Ck 53C-0980	505,000
Old Topanga Cyn Rd, Et Al	573,000
Oleander Av @ Compton Creek 53C-1577	78,000
Olympic Bl-Simmons Av/175' E/o Concourse Av	85,000
Orkney St, Et Al.	32,000
Palos Verdes Bl/Via Rosita Roadway Drain	200,000
Pathfinder Rd @ Nogales St	6,000
Pearblossom Hwy over SPTC	16,000
Peck Rd @ UPRR, San Jose Creek 53C-0138	23,000
Pennsylvania Av @ Altura Av	53,000
Pioneer Bl-Townley Dr/Bradhurst St	45,000
Piuma Rd-CM 2.11/Saddle Peak Rd	1,850,000
Prairie Av, Et Al	10,000
Puente Av @ Sauder St	60,000
Queensway NB & SB @ Shoreline Dr 53C-0892RL	2,065,000
Queensway SB (Ramps J & K) @ Harbor Scenic Dr	2,037,000
Ramona Av-Juanita Av/Gladstone St	10,000
Ramona Bl-Eastern Av/500' E/o Campus Rd, Et Al.	93,000
Rancho Dominguez Parkway Improvements	115,000
Rancho Way-Del Amo Bl/Pacifica Pl	10,000
RD 336-Culvert Replacement Project	500,000
RD 339-Culvert Replacement Project	1,710,000
Redondo Beach Bl, Et Al.	5,000
Redondo Beach Bl-153rd St/Tarrant Av	13,000
Roadway Landscaping Maintenance	40,000
Roadway Landscaping Projects-Various locations (SD1)	480,000
Rosemead Bl-Foothill Fwy/Huntington Dr	10,000
Rosemead Bl, Et Al.	15,000
Rowan Av, Et Al.	55,000
Sacramento Av, Et Al	532,000
San Francisquito Cyn Rd @ Spunky Cyn Rd	64,000
San Francisquito Cyn Rd, Et Al.	5,000
San Francisquito Cyn Rd-Castaic Cutoff/N/o Pwhse 2	30,000
San Pasqual St over Eaton Wash	24,000
San Pedro St @ 122nd St	25,000
San Pedro St, Et Al.	5,000
San Pedro Area Alley Reconstruction Project	1,436,000
Sand Cyn Rd, Et Al.	20,000
Santa Anita Av @ SPTC RR 53C-0897	65,000
Santa Fe Av @ Independence Av	310,000
Santa Fe Av @ UPRR 53C-0458	106,000
Santa Fe Av-Florence Av/Independence Av	16,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Schueren Rd-Piuma Rd/Saddle Peak Rd	420,000
Scott Av, Et Al.	80,000
Scott Av-Mulberry Dr/Leffingwell Rd	122,000
Seventh Av-Gale Av/Palm Av	520,000
Seventh Av (N/S) @ Clark Av (E/W)	30,000
Shinn Rd over San Antonio Creek	712,000
Short Trail @ House Nos. 437 & 463	169,000
Sierra Hwy over SCRRA	210,000
Sierra Hwy-State Rte 14/600' N/o MM 2.17	210,000
Slauson Av @ Los Angeles River 53C-0445	1,616,000
Slauson Av @ San Gabriel River (BN&SF) 53C-0084	776,000
Slauson Av-Compton Av/Wilmington Av	60,000
Sloan Cyn Rd-Parker Rd/Cherry Dr	30,000
Soledad Cyn Rd over Santa Clara River 53C-0488	37,000
Soledad Cyn Rd- W/o Michigan St/Aliso Cyn Rd Et Al.	322,000
Sorenson Av @ Washington Bl	124,000
Soto St @ Los Angeles River 53C-0867	1,845,000
Stevenson Ranch Pkwy-Poe Pkwy/Steinbeck Av	25,000
Stimson Av @ Haliburton Rd	5,000
Stocker St-La Cienega Bl/Overhill Dr, Et Al.	30,000
Stocker St-Overhill Dr/50' W/o Angeles Vista Bl	40,000
Stockwell St, Et Al	30,000
Stringer Av, Et Al.	45,000
Stunt Rd @ CM 1.00, Et Al.	1,421,000
Stunt Rd @ CM 1.21	92,000
Sunshine Av-Shoemaker Av/Carmenita Bl	48,000
Temple Av, Et Al.	504,000
The Old Rd @ Castaic Creek 53C-1403	920,000
The Old Rd @ Valencia Market Place	300,000
The Old Rd S/o Calgrove Bl	20,000
Thousand Oaks Bl-Parkmor Rd/Mountain Gate Dr	248,000
Three Palms St over Hacienda Crk 53C-1524	5,000
Topanga Library	50,000
Tuna Cyn Rd-Fernwood Pacific Dr/Saddle Peak Rd	20,000
Turnbull Cyn Rd-San Jose Creek/Gale Av	53,000
Tyler Av-150' N/o Lynrose St/West Rio Hondo Pkwy	148,000
Ulmus Dr, Et Al	398,000
Union Pacific Av, Et Al.	21,000
Valinda St-Francisquito Av/Maplegrove St	40,000
Valley Bl @ UPRR & Old Valley Bl 53C-0178	171,000
Valley Bl-Fairway Dr/Suzanne Rd	1,280,000
Valley Bl-San Gabriel River/Temple Av, Et Al.	82,000
Van Buren Av, Et Al.	608,000
Van Ness Av, Et Al.	10,000
Van Pelt Av, Et Al.	20,000
Valyermo Rd over California Aqueduct, Et Al.	200,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2003-2004 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Vehicle Head Upgrade Project	175,000
Ventura Bl, Et Al.	25,000
Vermont Av over SCRRA 53C-0825	27,000
Vermont Av-223rd St/Lomita Bl	20,000
Vermont Av-Carson St/Lomita Bl	1,110,000
Via Verde @ Covina Hills Rd	17,000
View Park Area Landscaping Project	65,000
Walnut Grove Av S/o Broadway	10,000
Walnut Grove Av, Et Al	570,000
Washington Bl @ Norwalk Bl	36,000
Washington Bl @ Rio Hondo Channel 53C-0471	270,000
Washington Bl @ San Gabriel River 53C-0082	105,000
Wedgeworth Dr, Et Al.	15,000
Whittier Bl Cleanup Project-2003-2004	156,000
Whittier Bl-Downey Rd/Burger Av, Et Al.	47,000
Whittier Bl-Indiana St/Downey Rd	5,000
Williams Av-Linsley St/Compton Bl	390,000
Willow St @ Coyote Creek 53C-0266	156,000
Wilmington Av, 223rd St @ Dominguez Channel 53C-0459	740,000
Wilmington Av-126th St/El Segundo Bl, Et Al.	10,000
Woodleigh Lane Road Drain	3,000
Woodbury Rd @ Los Robles Av	2,000
Workman Mill Rd-Coleford Av/Don Julian Rd	30,000
ROAD CONSTRUCTION PROGRAM TOTAL	$ 82,452,000
ROAD MAINTENANCE CONTRACTS	14,752,000
O, M, & R OF ROAD FACILITIES	75,661,000
AID TO OTHER GOVERNMENTAL AGENCIES	500,000
CLAIMS AND LITIGATION PROGRAMS	9,833,000
EQUIPMENT ACQUISITION	3,426,000
FEE BASED PROGRAMS	5,101,000
HIGHWAY PLANNING PROGRAMS	1,051,000
INFORMATION SERVICES PROGRAMS	5,097,000
LAND ACQUISITION	485,000
MAPPING AND PROPERTY MANAGEMENT PROGRAMS	2,357,000
STRUCTURES, IMPROVEMENT, AND BUILDINGS	2,186,000
TOTAL ROAD FUND REQUIREMENTS	$ 202,901,000

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for the entire County, including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,996,531	$ 13,715,423	$ 15,571,000	$ 17,266,000	$ 17,266,000	$ 1,695,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS		16,627	69,000	72,000	72,000	3,000
APPR FOR CONTINGENCY					1,364,000	1,364,000
GROSS TOTAL	$ 13,996,531	$ 13,732,050	$ 15,660,000	$ 17,358,000	$ 18,722,000	$ 3,062,000
DESIGNATIONS				579,000	579,000	579,000
TOT FIN REQMTS	$ 13,996,531	$ 13,732,050	$ 15,660,000	$ 17,937,000	$ 19,301,000	$ 3,641,000
AVAIL FINANCE						
FUND BALANCE	$ 3,790,000	$ 2,763,000	$ 2,763,000	$ 905,000	$ 2,269,000	$ -494,000
CANCEL RES/DES	1,050,980	342,020		3,186,000	3,186,000	3,186,000
REVENUE	11,918,661	12,896,312	12,897,000	13,846,000	13,846,000	949,000
TOT AVAIL FIN	$ 16,759,641	$ 16,001,332	$ 15,660,000	$ 17,937,000	$ 19,301,000	$ 3,641,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 18,490	$ 17,961	$ 23,000	$ 23,000	$ 23,000	$
INTEREST	379,239	189,901	432,000	280,000	280,000	-152,000
STATE-OTHER	668,632	612,211	750,000	820,000	820,000	70,000
SANITATION SERVICES	11,528,979	11,379,035	11,629,000	12,660,000	12,660,000	1,031,000
CHRGS FOR SVCS-OTHER	-679,261	687,342				
OTHER SALES	1					
MISCELLANEOUS	2,581	9,862	63,000	63,000	63,000	
TOTAL	$ 11,918,661	$ 12,896,312	$ 12,897,000	$ 13,846,000	$ 13,846,000	$ 949,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase for Solid Waste Management Programs.

PUBLIC WORKS-SPECIAL ROAD DISTRICT FUNDS SUMMARY

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Property taxes collected under the authority of Street and Highway Code Section 1550 finance street and highway maintenance improvements in unincorporated County areas.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,524,096	$ 3,932,872	$ 4,739,000	$ 5,565,000	$ 6,410,000	$ 1,671,000
APPR FOR CONTINGENCY			580,000		142,000	-438,000
GROSS TOTAL	$ 2,524,096	$ 3,932,872	$ 5,319,000	$ 5,565,000	$ 6,552,000	$ 1,233,000
DESIGNATIONS		875,000	875,000			-875,000
TOT FIN REQMTS	$ 2,524,096	$ 4,807,872	$ 6,194,000	$ 5,565,000	$ 6,552,000	$ 358,000
AVAIL FINANCE						
FUND BALANCE	$ 206,000	$ 2,399,000	$ 2,399,000	$ 637,000	$ 1,647,000	$ -752,000
CANCEL RES/DES	1,155,915	293,918		875,000	875,000	875,000
PROPERTY TAXES	3,421,540	3,620,162	3,633,000	3,887,000	3,864,000	231,000
REVENUE	138,209	142,250	162,000	166,000	166,000	4,000
TOT AVAIL FIN	$ 4,921,664	$ 6,455,330	$ 6,194,000	$ 5,565,000	$ 6,552,000	$ 358,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 3,123,575	$ 3,328,304	$ 3,375,000	$ 3,608,000	$ 3,585,000	$ 210,000
PROP TAXES-CURR-UNSEC	217,224	213,924	258,000	279,000	279,000	21,000
PROP TAXES-PRIOR-SEC	-43,339	-51,710				
PROP TAXES-PRIOR-UNS	26,570	-1,450				
SUPP PROP TAXES-CURR	71,602	97,309				
SUPP PROP TAXES-PRIOR	25,908	33,785				
PEN/INT/COSTS-DEL TAX	24,500	24,190	29,000	34,000	34,000	5,000
INTEREST	66,765	70,995	84,000	81,000	81,000	-3,000
OTHER STATE IN-LIEU	216	262				
HOMEOWNER PRO TAX REL	46,728	46,803	49,000	51,000	51,000	2,000
TOTAL	$ 3,559,749	$ 3,762,412	$ 3,795,000	$ 4,053,000	$ 4,030,000	$ 235,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
			DETAIL			
SPECIAL ROAD DISTRICT NO 1						
SVCS & SUPPS	$ 779,591	$ 853,915	$ 897,000	$ 968,000	$ 968,000	$ 71,000
SPECIAL ROAD DISTRICT NO 2						
SVCS & SUPPS	$ 388,406	$ 432,726	$ 460,000	$ 522,000	$ 522,000	$ 62,000
SPECIAL ROAD DISTRICT NO 3						
SVCS & SUPPS	$ 334,275	$ 369,954	$ 372,000	$ 402,000	$ 402,000	$ 30,000
SPECIAL ROAD DISTRICT NO 4						
SVCS & SUPPS	$ 304,067	$ 793,208	$ 794,000	$ 936,000	$ 936,000	$ 142,000
SPECIAL ROAD DISTRICT NO 5						
SVCS & SUPPS	$ 697,757	$ 1,483,069	$ 2,216,000	$ 2,737,000	$ 3,582,000	$ 1,366,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICTS	$ 2,504,096	$ 3,932,872	$ 4,739,000	$ 5,565,000	$ 6,410,000	$ 1,671,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in anticipated projects. These projects include pavement widening projects; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs and gutters to improve drainage; and graffiti removal work.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration, renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,886,389	$ 4,232,645	$ 5,000,000	$ 6,363,000	$ 9,863,000	$ 4,863,000
FIXED ASSETS-EQUIP	51,702	15,158,872	22,000,000	23,583,000	21,114,000	-886,000
OTHER FINANCING USES			7,668,000	1,031,000		-7,668,000
GROSS TOTAL	$ 2,938,091	$ 19,391,517	$ 34,668,000	$ 30,977,000	$ 30,977,000	$ -3,691,000
TOT FIN REQMTS	$ 2,938,091	$ 19,391,517	$ 34,668,000	$ 30,977,000	$ 30,977,000	$ -3,691,000
AVAIL FINANCE						
FUND BALANCE	$ 22,223,000	$ 28,691,000	$ 28,691,000	$ 22,977,000	$ 20,449,000	$ -8,242,000
CANCEL RES/DES	42,880	1,964,013				
REVENUE	9,362,711	9,185,858	5,977,000	8,000,000	10,528,000	4,551,000
TOT AVAIL FIN	$ 31,628,591	$ 39,840,871	$ 34,668,000	$ 30,977,000	$ 30,977,000	$ -3,691,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,311,770	$ 3,194,103	$ 5,177,000	$ 2,151,000	$ 2,151,000	$ -3,026,000
INTEREST	968,301	665,597	800,000	210,000	210,000	-590,000
STATE-OTHER	5,082,640	5,326,065		5,639,000	8,167,000	8,167,000
MISCELLANEOUS		93				
TOTAL	$ 9,362,711	$ 9,185,858	$ 5,977,000	$ 8,000,000	$ 10,528,000	$ 4,551,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in available fund balance primarily due to an upgrade of the Livescan System and completion of various automation enhancement projects in 2002-03.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 110,811	$ 1,104,872	$ 3,781,000	$ 3,075,000	$ 3,075,000	$ -706,000
FIXED ASSETS-EQUIP	235,409	-31,207	300,000	2,200,000	2,200,000	1,900,000
APPR FOR CONTINGENCY					301,000	301,000
GROSS TOTAL	$ 346,220	$ 1,073,665	$ 4,081,000	$ 5,275,000	$ 5,576,000	$ 1,495,000
TOT FIN REQMTS	$ 346,220	$ 1,073,665	$ 4,081,000	$ 5,275,000	$ 5,576,000	$ 1,495,000
AVAIL FINANCE						
FUND BALANCE	$ 1,890,000	$ 3,805,000	$ 3,805,000	$ 4,769,000	$ 5,070,000	$ 1,265,000
CANCEL RES/DES	141,181	933				
REVENUE	2,120,050	2,338,112	276,000	506,000	506,000	230,000
TOT AVAIL FIN	$ 4,151,231	$ 6,144,045	$ 4,081,000	$ 5,275,000	$ 5,576,000	$ 1,495,000
REVENUE DETAIL						
INTEREST	$ 91,777	$ 87,458	$ 60,000	$ 25,000	$ 25,000	$ -35,000
CIVIL PROCESS SERVICE	1,906,542	2,132,410	216,000	436,000	436,000	220,000
CHRGS FOR SVCS-OTHER	121,485	118,244		45,000	45,000	45,000
MISCELLANEOUS	246					
TOTAL	$ 2,120,050	$ 2,338,112	$ 276,000	$ 506,000	$ 506,000	$ 230,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in fixed assets appropriation primarily due to an increase in carryover fund balance.

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,349,199	$ 1,229,297	$ 1,570,000	$ 3,872,000	$ 3,345,000	$ 1,775,000
TOT FIN REQMTS	$ 1,349,199	$ 1,229,297	$ 1,570,000	$ 3,872,000	$ 3,345,000	$ 1,775,000
AVAIL FINANCE						
FUND BALANCE	$ 359,000	$ 95,000	$ 95,000	$ 661,000	$ 134,000	$ 39,000
REVENUE	1,085,213	1,268,164	1,475,000	3,211,000	3,211,000	1,736,000
TOT AVAIL FIN	$ 1,444,213	$ 1,363,164	$ 1,570,000	$ 3,872,000	$ 3,345,000	$ 1,775,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 1,085,213	$ 1,268,164	$ 1,475,000	$ 3,211,000	$ 3,211,000	$ 1,736,000
TOTAL	$ 1,085,213	$ 1,268,164	$ 1,475,000	$ 3,211,000	$ 3,211,000	$ 1,736,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects ongoing system maintenance as well as an increase in carryover fund balance based upon prior year experience.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 and section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposit funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 17,019,297	$ 17,974,351	$ 32,917,000	$ 25,865,000	$ 25,865,000	$ -7,052,000
FIXED ASSETS-EQUIP	193,008	422,043	2,000,000	500,000	500,000	-1,500,000
OTHER FINANCING USES	23,437,369	2,200,000	19,846,000	19,580,000	19,580,000	-266,000
APPR FOR CONTINGENCY					6,800,000	6,800,000
GROSS TOTAL	$ 40,649,674	$ 20,596,394	$ 54,763,000	$ 45,945,000	$ 52,745,000	$ -2,018,000
DESIGNATIONS					618,000	618,000
TOT FIN REQMTS	$ 40,649,674	$ 20,596,394	$ 54,763,000	$ 45,945,000	$ 53,363,000	$ -1,400,000
AVAIL FINANCE						
FUND BALANCE	$ 19,139,000	$ 16,000,000	$ 16,000,000	$ 8,184,000	$ 26,363,000	$ 10,363,000
CANCEL RES/DES	308,888	440,347				
REVENUE	37,201,630	30,518,953	38,763,000	37,761,000	27,000,000	-11,763,000
TOT AVAIL FIN	$ 56,649,518	$ 46,959,300	$ 54,763,000	$ 45,945,000	$ 53,363,000	$ -1,400,000
REVENUE DETAIL						
INTEREST	$ 1,141,994	$ 632,660	$ 2,000,000	$ 1,500,000	$ 1,500,000	$ -500,000
FEDERAL-OTHER	50,000					
MISCELLANEOUS	36,009,636	28,875,962	35,755,000	36,261,000	25,500,000	-10,255,000
RES EQUITY TRANS IN		1,010,331	1,008,000			-1,008,000
TOTAL	$ 37,201,630	$ 30,518,953	$ 38,763,000	$ 37,761,000	$ 27,000,000	$ -11,763,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates, was closed in 2002-03 due to the implementation of the jail commissary services contract.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 839,999	$	$	$	$	$
RESIDUAL EQUITY TRANS		1,010,331	1,011,000			-1,011,000
GROSS TOTAL	$ 839,999	$ 1,010,331	$ 1,011,000	$	$	$ -1,011,000
DESIGNATIONS		441,000	441,000			-441,000
TOT FIN REQMTS	$ 839,999	$ 1,451,331	$ 1,452,000	$	$	$ -1,452,000
AVAIL FINANCE						
FUND BALANCE	$ 556,000	$ 447,000	$ 447,000	$	$	$ -447,000
CANCEL RES/DES	48,090	441,000	441,000			-441,000
REVENUE	682,624	563,194	564,000			-564,000
TOT AVAIL FIN	$ 1,286,714	$ 1,451,194	$ 1,452,000	$	$	$ -1,452,000
REVENUE DETAIL						
INTEREST	$ 14,500	$ 10,621	$ 11,000	$	$	$ -11,000
RENTS AND CONCESSIONS	657,148	543,114	544,000			-544,000
MISCELLANEOUS	10,976	9,459	9,000			-9,000
TOTAL	$ 682,624	$ 563,194	$ 564,000	$	$	$ -564,000

2003-04 Adopted Budget

This fund, authorized by Section 4025 of the Penal Code to support store operations offering personal supplies for sale to inmates, was closed in 2002-03 due to implementation of the jail commissary services contract.

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,935,517	$ 2,231,288	$ 7,742,000	$ 8,104,000	$ 8,104,000	$ 362,000
OTHER CHARGES			1,158,000	2,157,000	2,157,000	999,000
FIXED ASSETS-EQUIP	3,427,634	142,085	4,000,000	1,358,000	1,358,000	-2,642,000
OTHER FINANCING USES	33,305		1,891,000			-1,891,000
GROSS TOTAL	$ 8,396,456	$ 2,373,373	$ 14,791,000	$ 11,619,000	$ 11,619,000	$ -3,172,000
TOT FIN REQMTS	$ 8,396,456	$ 2,373,373	$ 14,791,000	$ 11,619,000	$ 11,619,000	$ -3,172,000
AVAIL FINANCE						
FUND BALANCE	$ 6,705,000	$ 8,360,000	$ 8,360,000	$ 4,220,000	$ 8,590,000	$ 230,000
CANCEL RES/DES	2,586,011	237,066				
REVENUE	7,465,977	2,365,768	6,431,000	7,399,000	3,029,000	-3,402,000
TOT AVAIL FIN	$ 16,756,988	$ 10,962,834	$ 14,791,000	$ 11,619,000	$ 11,619,000	$ -3,172,000
REVENUE DETAIL						
INTEREST	$ 353,644	$ 211,992	$ 1,000,000	$ 130,000	$ 130,000	$ -870,000
MISCELLANEOUS	7,084,188	2,151,186	5,431,000	7,262,000	2,892,000	-2,539,000
SALE OF FIXED ASSETS	28,145	2,590		7,000	7,000	7,000
TOTAL	$ 7,465,977	$ 2,365,768	$ 6,431,000	$ 7,399,000	$ 3,029,000	$ -3,402,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in available funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 56,985	$ 8,893	$ 437,000	$ 400,000	$ 400,000	$ -37,000
FIXED ASSETS-EQUIP	1,832,192	362,419	2,400,000	2,780,000	2,780,000	380,000
GROSS TOTAL	$ 1,889,177	$ 371,312	$ 2,837,000	$ 3,180,000	$ 3,180,000	$ 343,000
DESIGNATIONS					1,189,000	1,189,000
TOT FIN REQMTS	$ 1,889,177	$ 371,312	$ 2,837,000	$ 3,180,000	$ 4,369,000	$ 1,532,000
AVAIL FINANCE						
FUND BALANCE	$ 1,321,000	$ 1,331,000	$ 1,331,000	$ 1,755,000	$ 2,944,000	$ 1,613,000
CANCEL RES/DES	165,498	150,105				
REVENUE	1,733,248	1,834,381	1,506,000	1,425,000	1,425,000	-81,000
TOT AVAIL FIN	$ 3,219,746	$ 3,315,486	$ 2,837,000	$ 3,180,000	$ 4,369,000	$ 1,532,000
REVENUE DETAIL						
INTEREST	$ 79,463	$ 45,130	$ 100,000	$ 13,000	$ 13,000	$ -87,000
CHRGS FOR SVCS-OTHER	1,653,785	1,789,251	1,406,000	1,412,000	1,412,000	6,000
TOTAL	$ 1,733,248	$ 1,834,381	$ 1,506,000	$ 1,425,000	$ 1,425,000	$ -81,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in carryover fund balance for acquisition of service vehicles and inmate transportation buses.

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,004,450	$ 402,911	$ 2,941,000	$ 2,744,000	$ 2,744,000	$ -197,000
FIXED ASSETS-EQUIP	133,626		200,000	500,000	500,000	300,000
GROSS TOTAL	$ 2,138,076	$ 402,911	$ 3,141,000	$ 3,244,000	$ 3,244,000	$ 103,000
TOT FIN REQMTS	$ 2,138,076	$ 402,911	$ 3,141,000	$ 3,244,000	$ 3,244,000	$ 103,000
AVAIL FINANCE						
FUND BALANCE	$	$ 241,000	$ 241,000	$ 1,744,000	$ 2,553,000	$ 2,312,000
CANCEL RES/DES	958,692	31,763				
REVENUE	1,419,724	2,683,531	2,900,000	1,500,000	691,000	-2,209,000
TOT AVAIL FIN	$ 2,378,416	$ 2,956,294	$ 3,141,000	$ 3,244,000	$ 3,244,000	$ 103,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 26,138	$ 30,604	$ 30,000	$ 22,000	$ 22,000	$ -8,000
EDUCATIONAL SERVICES	1,389,758	2,652,736	2,870,000	1,478,000	669,000	-2,201,000
MISCELLANEOUS	3,828	191				
TOTAL	$ 1,419,724	$ 2,683,531	$ 2,900,000	$ 1,500,000	$ 691,000	$ -2,209,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in available financing primarily for training, due to an increase in carryover fund balance.

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,783,396	$ 6,576,846	$ 12,000,000	$ 11,657,000	$ 11,657,000	$ -343,000
FIXED ASSETS-EQUIP	146,080	279,191	1,000,000	2,000,000	1,665,000	665,000
OTHER FINANCING USES			990,000	1,477,000		-990,000
GROSS TOTAL	$ 6,929,476	$ 6,856,037	$ 13,990,000	$ 15,134,000	$ 13,322,000	$ -668,000
TOT FIN REQMTS	$ 6,929,476	$ 6,856,037	$ 13,990,000	$ 15,134,000	$ 13,322,000	$ -668,000
AVAIL FINANCE						
FUND BALANCE	$ 4,597,000	$ 5,841,000	$ 5,841,000	$ 8,159,000	$ 6,347,000	$ 506,000
CANCEL RES/DES	824,238	10,395				
REVENUE	7,349,341	7,352,255	8,149,000	6,975,000	6,975,000	-1,174,000
TOT AVAIL FIN	$ 12,770,579	$ 13,203,650	$ 13,990,000	$ 15,134,000	$ 13,322,000	$ -668,000
REVENUE DETAIL						
INTEREST	$ 271,579	$ 168,278	$	$ 48,000	$ 48,000	$ 48,000
STATE-OTHER	6,940,251	7,168,128	8,149,000	6,886,000	6,886,000	-1,263,000
MISCELLANEOUS	113,670	1,177		17,000	17,000	17,000
SALE OF FIXED ASSETS	23,841	14,672		24,000	24,000	24,000
TOTAL	$ 7,349,341	$ 7,352,255	$ 8,149,000	$ 6,975,000	$ 6,975,000	$ -1,174,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a decrease in available funding primarily due to an anticipated decrease in revenue.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 536,478	$ 538,001	$ 538,000	$ 538,000	$ 538,000	$
OTHER FINANCING USES	415,103	438,062	439,000	410,000	410,000	-29,000
GROSS TOTAL	$ 951,581	$ 976,063	$ 977,000	$ 948,000	$ 948,000	$ -29,000
TOT FIN REQMTS	$ 951,581	$ 976,063	$ 977,000	$ 948,000	$ 948,000	$ -29,000
AVAIL FINANCE						
REVENUE	951,581	976,064	977,000	948,000	948,000	-29,000
TOT AVAIL FIN	$ 951,581	$ 976,064	$ 977,000	$ 948,000	$ 948,000	$ -29,000
REVENUE DETAIL						
INTEREST	$ 8,626	$ 5,161	$ 52,000	$ 6,000	$ 6,000	$ -46,000
COURT FEES & COSTS	942,955	811,752	925,000	942,000	942,000	17,000
CHRGS FOR SVCS-OTHER		159,151				
TOTAL	$ 951,581	$ 976,064	$ 977,000	$ 948,000	$ 948,000	$ -29,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects continued financing of the Small Claims Advisor Program and other court-related programs.

THIS PAGE INTENTIONALLY LEFT BLANK

Proprietary Funds

THIS PAGE INTENTIONALLY LEFT BLANK

SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	12,050,000		31,764,000	43,814,000
PW-INTERNAL SERVICE FUND	123,000	5,800,000	378,968,000	384,891,000
TOTAL INTERNAL SERVICE FUNDS	$ 12,173,000	$ 5,800,000	$ 410,732,000	$ 428,705,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

2003-04

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
43,814,000				43,814,000
378,391,000		6,500,000		384,891,000
$ 422,205,000	$	$ 6,500,000	$	$ 428,705,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2003

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND	33,466,000	2,000	100,000	21,314,000	12,050,000
PW-INTERNAL SERVICE FUND	40,184,486	28,023,150	6,238,336	5,800,000	123,000
TOTAL INTERNAL SERVICE FUNDS	$ 73,650,486	$ 28,025,150	$ 6,338,336	$ 27,114,000	$ 12,173,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	21,314,000			21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,238,336			6,238,336
DES FOR F/A REPLACEMENT	5,800,000	5,800,000	6,500,000	6,500,000
TOTAL INTERNAL SERVICE FUNDS	$ 33,452,336	$ 5,800,000	$ 6,500,000	$ 34,152,336
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund, and the appropriate amounts recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 234,474,159	$ 254,234,374	$ 278,707,000	$ 297,668,000	$ 297,668,000	$ 18,961,000
SERVICES & SUPPLIES	52,223,371	49,210,472	78,666,000	67,229,000	67,229,000	-11,437,000
OTHER CHARGES	538,246	254,633	917,000	576,000	576,000	-341,000
FIXED ASSETS-EQUIP	10,376,322	10,048,090	13,309,000	12,918,000	12,918,000	-391,000
TOT OP EXP	297,612,098	313,747,569	371,599,000	378,391,000	378,391,000	6,792,000
OTHER FINANCING USES	37,476					
GROSS TOTAL	$ 297,649,574	$ 313,747,569	$ 371,599,000	$ 378,391,000	$ 378,391,000	$ 6,792,000
DESIGNATIONS	6,000,000	5,800,000	5,800,000	6,500,000	6,500,000	700,000
TOT FIN REQMTS	$ 303,649,574	$ 319,547,569	$ 377,399,000	$ 384,891,000	$ 384,891,000	$ 7,492,000
AVAIL FINANCE						
FUND BALANCE	$ 98,000	$ 161,000	$ 161,000	$	$ 123,000	$ -38,000
CANCEL RES/DES	8,722,771	10,032,682	6,000,000	5,800,000	5,800,000	-200,000
OP REVENUE	289,086,826	305,688,853	363,729,000	372,673,000	372,550,000	8,821,000
OTH FIN SOURCE	907,189	587,657				
RES EQ TRANS	4,996,438	3,200,139	7,509,000	6,418,000	6,418,000	-1,091,000
TOT AVAIL FIN	$ 303,811,224	$ 319,670,331	$ 377,399,000	$ 384,891,000	$ 384,891,000	$ 7,492,000
BUDGETED POSITIONS	3,981.0	3,964.0	3,964.0	3,964.0	3,964.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 493	$	$	$ 1,000	$ 1,000	$ 1,000
RENTS AND CONCESSIONS	370	315				
ROYALTIES	40,775	57,863		53,000	53,000	53,000
STATE-OTHER	8,284			4,000	4,000	4,000
FEDERAL AID-DISASTER	1,050,269	-33,778		1,354,000	1,354,000	1,354,000
FEDERAL-OTHER	700			1,000	1,000	1,000
OTHER GOVT AGENCIES		100,000				
AGRICULTURAL SERVICES	9,545	754		12,000	12,000	12,000
RECORDING FEES		466				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	287,697,984	304,452,813		370,892,000	370,892,000	370,892,000
OTHER SALES	14,929	164,020		19,000	19,000	19,000
MISCELLANEOUS	263,477	946,400	363,729,000	337,000	214,000	-363,515,000
SALE OF FIXED ASSETS	907,189	587,657				
RES EQUITY TRANS IN	4,996,438	3,200,139	7,509,000	6,418,000	6,418,000	-1,091,000
TOTAL	$ 294,990,453	$ 309,476,649	$ 371,238,000	$ 379,091,000	$ 378,968,000	$ 7,730,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase primarily due to: 1) increases in negotiated salaries and employee benefits; 2) a decrease in services and supplies for funding of services rendered by other County departments; 3) a decrease in requirements for judgments and damages, claim settlements, and capital lease payments for office equipment and the Malibu Yard; and 4) a reduction in fixed assets.

This fund was established by the Board of Supervisors on September 15, 1992 and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 25,827,300	$ 29,041,756	$ 43,928,000	$ 43,814,000	$ 43,814,000	$ -114,000
TOT OP EXP	25,827,300	29,041,756	43,928,000	43,814,000	43,814,000	-114,000
DESIGNATIONS	5,856,000	3,730,000	3,730,000			-3,730,000
TOT FIN REQMTS	$ 31,683,300	$ 32,771,756	$ 47,658,000	$ 43,814,000	$ 43,814,000	$ -3,844,000
AVAIL FINANCE						
FUND BALANCE	$ 10,263,000	$ 11,194,000	$ 11,194,000	$ 10,553,000	$ 12,050,000	$ 856,000
OP REVENUE	31,837,179	33,054,252	35,464,000	32,781,000	31,284,000	-4,180,000
NON-OP REVENUE	777,073	573,828	1,000,000	480,000	480,000	-520,000
TOT AVAIL FIN	$ 42,877,252	$ 44,822,080	$ 47,658,000	$ 43,814,000	$ 43,814,000	$ -3,844,000
REVENUE DETAIL						
INTEREST	$ 777,073	$ 573,828	$ 1,000,000	$ 480,000	$ 480,000	$ -520,000
CHRGS FOR SVCS-OTHER	7,064,454	7,797,238	7,944,000	8,040,000	7,840,000	-104,000
MISCELLANEOUS	24,772,725	25,257,014	27,520,000	24,741,000	23,444,000	-4,076,000
TOTAL	$ 32,614,252	$ 33,628,080	$ 36,464,000	$ 33,261,000	$ 31,764,000	$ -4,700,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for non-represented employees' health plans.

THIS PAGE INTENTIONALLY LEFT BLANK

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER			72,973,000	72,973,000
COASTAL CLUSTER			501,528,000	501,528,000
LAC+USC HEALTHCARE NETWORK			1,133,858,000	1,133,858,000
RANCHO LOS AMIGOS			218,771,000	218,771,000
SAN FERNANDO VALLEY CLUSTER			339,314,000	339,314,000
SB855 ENTERPRISE FUND		31,808,000		31,808,000
SOUTHWEST CLUSTER			443,946,000	443,946,000
TOTAL HOSPITAL ENTERPRISE	$	$ 31,808,000	$ 2,710,390,000	$ 2,742,198,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #1	170,000		8,000	178,000
WATERWKS DIST ACO #21	67,000		39,000	106,000
WATERWKS DIST ACO #29	2,160,000	1,624,000	2,714,000	6,498,000
WATERWKS DIST ACO #36	233,000	184,000	486,000	903,000
WATERWKS DIST ACO #37	312,000		205,000	517,000
WATERWKS DIST ACO #40	6,828,000	1,122,000	4,019,000	11,969,000
WATERWKS DIST DS #33 ZN A	1,000		2,000	3,000
WATERWKS DIST DS #35	10,000	5,000	21,000	36,000
WATERWKS DIST DS #39	8,000		6,000	14,000
WATERWKS DIST DS #39 ZN A			3,000	3,000
WATERWKS DIST DS #4 ZN B	4,000			4,000
WATERWKS DIST GEN #21	45,000		188,000	233,000
WATERWKS DIST GEN #29	1,423,000		12,639,000	14,062,000
WATERWKS DIST GEN #36	169,000		790,000	959,000
WATERWKS DIST GEN #37	380,000		758,000	1,138,000
WATERWKS DIST GEN #40	810,000		22,502,000	23,312,000
WATERWKS DT DS #33 ZN A SER 2	3,000	8,000	7,000	18,000
WATERWKS DT DS #39 1968-3	1,000	11,000	14,000	26,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	4,000	7,000	12,000
WATERWKS DT MARINA DEL REY ACO	415,000	141,000	743,000	1,299,000
WATERWKS DT MARINA DEL REY GEN	596,000	308,000	1,112,000	2,016,000
TOTAL WATERWORKS DISTS	$ 13,636,000	$ 3,407,000	$ 46,263,000	$ 63,306,000
PW-AVIATION ENTERPRISE FD	1,985,000	246,000	2,927,000	5,158,000
PW-TRANSIT OPER ENT FD	17,714,000	15,120,000	18,338,000	51,172,000
TOTAL OTHER ENTERPRISE FDS	$ 33,335,000	$ 18,773,000	$ 67,528,000	$ 119,636,000
TOTAL HE AND OE FUNDS	$ 33,335,000	$ 50,581,000	$ 2,777,918,000	$ 2,861,834,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	21,264,471			
APPROPRIATION SUBJECT TO LIMIT	2,054,000			

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
72,973,000				72,973,000
501,528,000				501,528,000
1,133,858,000				1,133,858,000
218,771,000				218,771,000
339,314,000				339,314,000
31,808,000				31,808,000
443,946,000				443,946,000
$ 2,742,198,000	$	$	$	$ 2,742,198,000
178,000				178,000
106,000				106,000
6,498,000				6,498,000
903,000				903,000
517,000				517,000
10,605,000	1,364,000			11,969,000
3,000				3,000
29,000		4,000	3,000	36,000
13,000		1,000		14,000
3,000				3,000
4,000				4,000
224,000	9,000			233,000
14,062,000				14,062,000
956,000	3,000			959,000
990,000	148,000			1,138,000
22,936,000	376,000			23,312,000
10,000		7,000	1,000	18,000
15,000		10,000	1,000	26,000
7,000		5,000		12,000
1,238,000	61,000			1,299,000
1,800,000	216,000			2,016,000
$ 61,097,000	$ 2,177,000	$ 27,000	$ 5,000	$ 63,306,000
4,891,000	21,000	246,000		5,158,000
31,303,000	4,695,000	15,174,000		51,172,000
$ 97,291,000	$ 6,893,000	$ 15,447,000	$ 5,000	$ 119,636,000
$ 2,839,489,000	$ 6,893,000	$ 15,447,000	$ 5,000	$ 2,861,834,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2003

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	320,092	320,092			
COASTAL CLUSTER	3,464,824	3,464,824			
LAC+USC HEALTHCARE NETWORK	6,573,279	6,573,279			
RANCHO LOS AMIGOS	242,703	242,703			
SAN FERNANDO VALLEY CLUSTER	617,948	617,948			
SB855 ENTERPRISE FUND	384,850,000			384,850,000	
SOUTHWEST CLUSTER	1,302,501	1,302,501			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 397,371,347	$ 12,521,347	$	$ 384,850,000	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #1	170,000				170,000
WATERWKS DIST ACO #21	131,946	64,946			67,000
WATERWKS DIST ACO #29	5,440,609	1,656,609		1,624,000	2,160,000
WATERWKS DIST ACO #36	488,531	71,531		184,000	233,000
WATERWKS DIST ACO #37	348,621	36,621			312,000
WATERWKS DIST ACO #40	10,933,435	2,371,609	987,826	746,000	6,828,000
WATERWKS DIST DS #33 ZN A	1,000				1,000
WATERWKS DIST DS #35	15,000		5,000		10,000
WATERWKS DIST DS #39	8,000				8,000
WATERWKS DIST DS #4 ZN B	4,000				4,000
WATERWKS DIST GEN #21	45,088	88			45,000
WATERWKS DIST GEN #29	2,037,603	614,603			1,423,000
WATERWKS DIST GEN #36	186,817	17,817			169,000
WATERWKS DIST GEN #37	402,232	22,232			380,000
WATERWKS DIST GEN #40	1,486,399	676,399			810,000
WATERWKS DT DS #33 ZN A SER 2	11,000		8,000		3,000
WATERWKS DT DS #39 1968-3	12,000		11,000		1,000
WATERWKS DT DS #39 ZN A 1974-2	5,000		4,000		1,000
WATERWKS DT MARINA DEL REY ACO	797,175	241,175		141,000	415,000
WATERWKS DT MARINA DEL REY GEN	934,746	30,746		308,000	596,000
TOTAL WATERWORKS DISTS	$ 23,459,202	$ 5,804,376	$ 1,015,826	$ 3,003,000	$ 13,636,000
PW-AVIATION ENTERPRISE FD	2,544,510	313,510		246,000	1,985,000
PW-TRANSIT OPER ENT FD	39,236,762	6,402,762	15,120,000		17,714,000
TOTAL OTHER ENTERPRISE FUNDS	$ 65,240,474	$ 12,520,648	$ 16,135,826	$ 3,249,000	$ 33,335,000
TOTAL HE AND OE FUNDS	$ 462,611,821	$ 25,041,995	$ 16,135,826	$ 388,099,000	$ 33,335,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR HEALTH SERVICES-SB855	384,850,000	31,808,000		353,042,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 384,850,000	$ 31,808,000	$	$ 353,042,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT	1,624,000	1,624,000		
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	7,000	7,000
WATERWKS DIST DS #35				
GENERAL RESERVE	5,000	5,000	4,000	4,000
WATERWKS DIST ACO #36				
DES FOR WATER SYSTEM IMPROVMT	184,000	184,000		
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	11,000	11,000	10,000	10,000
WATERWKS DIST DS #39				
GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	5,000	5,000
WATERWKS DT MARINA DEL REY GEN				
DES FOR WATER SYSTEM IMPROVMT	308,000	308,000		
WATERWKS DT MARINA DEL REY ACO				
DES FOR WATER SYSTEM IMPROVMT	141,000	141,000		
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	987,826	376,000		611,826
DES FOR WATER SYSTEM IMPROVMT	746,000	746,000		
TOTAL WATERWORKS DISTS	$ 4,018,826	$ 3,407,000	$ 27,000	$ 638,826
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	15,120,000	15,120,000
DES FOR PROGRAM EXPANSION			54,000	54,000
PW-AVIATION ENTERPRISE FD				
DES FOR PROGRAM EXPANSION	246,000	246,000	246,000	246,000
TOTAL OTHER ENTERPRISE FUNDS	$ 19,384,826	$ 18,773,000	$ 15,447,000	$ 16,058,826
TOTAL HE AND OE FUNDS	$ 404,234,826	$ 50,581,000	$ 15,447,000	$ 369,100,826
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 1,230,678,070	$ 1,269,141,004	$ 1,269,144,000	$ 1,235,071,000	$ 1,346,483,000	$ 77,339,000
SVCS & SUPPS	853,052,623	869,518,973	872,656,000	892,497,000	944,660,000	72,004,000
LESS EXP DIST	70,794,779	71,444,204	74,578,000	81,031,000	84,179,000	9,601,000
TOTAL SVCS & SUPPS	782,257,844	798,074,769	798,078,000	811,466,000	860,481,000	62,403,000
OTHER CHARGES	97,949,635	95,293,969	95,296,000	114,131,000	116,140,000	20,844,000
FIXED ASSETS						
EQUIPMENT	4,729,221	3,559,654	3,680,000	4,486,000	4,550,000	870,000
OTHER FINANCING USES	418,760,165	452,265,676	452,270,000	510,688,000	414,544,000	-37,726,000
TOT OPER EXP	$ 2,534,374,935	$ 2,618,335,072	$ 2,618,468,000	$ 2,675,842,000	$ 2,742,198,000	$ 123,730,000
PROV FOR RES/DESIG						
DESIGNATIONS	108,542,000	368,825,000	368,825,000			-368,825,000
TOTAL PROV FOR RES/DESIG	$ 108,542,000	$ 368,825,000	$ 368,825,000	$	$	$ -368,825,000
TOT FINANCING REQMTS	$ 2,642,916,935	$ 2,987,160,072	$ 2,987,293,000	$ 2,675,842,000	$ 2,742,198,000	$ -245,095,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	63,687,864	355,607,047	355,101,000	129,939,000	31,808,000	-323,293,000
OPERATING REVENUE						
DEPOSIT FNDS	212,201	110,352	566,000	194,000	212,000	-354,000
SB 1732 REV	12,255,971	19,095,535	10,137,000	3,756,000	10,438,000	301,000
STATE-OTHER	25,096,072	18,868,980	18,944,000	21,084,000	19,305,000	361,000
CHIP-HOSP	31,016,948	25,112,522	30,893,000	28,593,000	11,572,000	-19,321,000
FED-OTHER	569,449	884,960	680,000	559,000	559,000	-121,000
CHP-H F			2,346,000	2,997,000	2,319,000	-27,000
PAT FIN SVS	12,779,046	18,610,310	13,675,000	13,008,000	13,623,000	-52,000
CBRC	164,975,274	167,511,661	130,374,000	118,611,000	162,579,000	32,205,000
HOSP S/P COL	24,623,709	22,645,383	20,066,000	19,253,000	19,244,000	-822,000
SB 855	601,377,903	493,689,583	562,132,000	542,795,000	545,048,000	-17,084,000
HOSP INS COL	73,161,788	103,415,115	90,248,000	56,653,000	88,513,000	-1,735,000
CHP-MEDI-CAL	55,778,812	71,912,762	61,654,000	60,560,000	63,141,000	1,487,000
MEDCAL#1255	344,000,000	424,000,000	406,718,000	346,879,000	414,000,000	7,282,000
1115 INDIGEN	9,292,447	55,751,000	55,704,000	40,850,000	40,718,000	-14,986,000
1115 SUP PL	185,538,302	83,176,000	83,176,000	60,995,000	60,995,000	-22,181,000
OTH G/F DEPT	23,877,016	24,781,985	22,672,000	21,409,000	22,578,000	-94,000
MH/PATC/NFFP	49,377,009	29,035,115	34,697,000		28,603,000	-6,094,000
MISC SVCS			137,952,000	135,944,000	68,436,000	-69,516,000
OTHR CHG-SVS	16,551,902	22,876,642	16,613,000	15,393,000	16,975,000	362,000
MEDICARE	72,817,689	98,675,114	86,769,000	76,952,000	88,318,000	1,549,000
MEDI-CAL	336,570,364	411,782,521	306,781,000	262,305,000	299,230,000	-7,551,000
CHP-I.H.S.S				15,227,000	14,400,000	14,400,000

SUMMARY OF ENTERPRISE HOSPITALS --CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
DONATIONS	649	458				
OPER TRAN IN	3,233,000	538,000	317,000	130,168,000	32,037,000	31,720,000
OPER TRF B					140,000,000	140,000,000
TOT OPER REVENUE	$ 2,043,105,551	$ 2,092,473,998	$ 2,093,114,000	$ 1,974,185,000	$ 2,162,843,000	$ 69,729,000
TOT AVAIL FINANCING	$ 2,106,793,415	$ 2,448,081,045	$ 2,448,215,000	$ 2,104,124,000	$ 2,194,651,000	$ -253,564,000
GAIN or LOSS	$ -536,123,520	$ -539,079,027	$ -539,078,000	$ -571,718,000	$ -547,547,000	$ -8,469,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 536,123,520	$ 539,079,027	$ 539,078,000	$ 571,718,000	$ 547,547,000	$ 8,469,000
POSITIONS			18,183.1	17,643.2	18,351.4	168.3

LAC+USC HEALTHCARE NETWORK - 60010

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 479,339,468	$ 498,538,451	$ 498,539,000	$ 543,593,000	$ 544,955,000	$ 46,416,000
SVCS & SUPPS	406,987,254	415,623,798	418,758,000	456,604,000	459,454,000	40,696,000
LESS EXP DIST	59,263,218	59,912,643	63,046,000	69,499,000	72,647,000	9,601,000
TOTAL SVCS & SUPPS	347,724,036	355,711,155	355,712,000	387,105,000	386,807,000	31,095,000
OTHER CHARGES	31,100,072	31,759,908	31,760,000	42,581,000	42,581,000	10,821,000
FIXED ASSETS						
EQUIPMENT	1,048,965	1,377,318	1,392,000	1,442,000	1,442,000	50,000
OTHER FINANCING USES	164,443,297	146,290,250	146,291,000	168,556,000	158,073,000	11,782,000
TOT OPER EXP	$ 1,023,655,838	$ 1,033,677,082	$ 1,033,694,000	$ 1,143,277,000	$ 1,133,858,000	$ 100,164,000
TOT FINANCING REQMTS	$ 1,023,655,838	$ 1,033,677,082	$ 1,033,694,000	$ 1,143,277,000	$ 1,133,858,000	$ 100,164,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	1,978,215	1,658,109	1,633,000			-1,633,000
OPERATING REVENUE						
DEPOSIT FNDS	36,962	19,615	406,000	52,000	52,000	-354,000
STATE-OTHER	14,201,134	12,029,656	8,292,000	10,216,000	10,074,000	1,782,000
FED-OTHER	425,780	357,932				
CHP-H F			563,000	890,000	594,000	31,000
PAT FIN SVS	4,488,419	5,167,269	5,665,000	5,665,000	5,665,000	
CHIP-HOSP	17,095,559	12,974,227	17,027,000	15,310,000	5,975,000	-11,052,000
CBRC	45,363,313	54,149,845	36,460,000	37,859,000	51,537,000	15,077,000
HOSP INS COL	23,221,922	41,650,394	41,105,000	17,766,000	31,783,000	-9,322,000
1115 INDIGEN	2,450,083	26,387,000	26,340,000	19,316,000	19,184,000	-7,156,000
1115 SUP PL	80,060,901	36,860,000	36,860,000	27,030,000	27,030,000	-9,830,000
OTH G/F DEPT	8,061,348	8,429,440	8,967,000	7,732,000	7,846,000	-1,121,000
MH/PATC/NFFP	19,890,665	10,457,540	18,117,000		11,820,000	-6,297,000
MISC SVCS			50,541,000	74,633,000	24,781,000	-25,760,000
OTHR CHG-SVS	9,633,314	14,433,351	10,518,000	10,296,000	10,648,000	130,000
MEDICARE	18,964,005	28,489,581	26,516,000	26,309,000	31,309,000	4,793,000
MEDI-CAL	136,246,980	163,122,023	115,385,000	112,529,000	115,682,000	297,000
MEDCAL#1255	158,000,000	212,357,000	212,357,000	167,543,000	189,187,000	-23,170,000
CHP-I.H.S.S				7,247,000	6,912,000	6,912,000
CHP-MEDI-CAL	17,076,715	22,207,763	20,570,000	17,110,000	15,154,000	-5,416,000
HOSP S/P COL	10,789,145	9,819,938	10,566,000	10,243,000	9,434,000	-1,132,000
SB 855	246,587,851	211,970,296	224,820,000	240,459,000	225,349,000	529,000
OPER TRF B					67,966,000	67,966,000
OPER TRAN IN	1,787,000	150,000		64,823,000	14,313,000	14,313,000
TOT OPER REVENUE	$ 814,381,096	$ 871,032,870	$ 871,075,000	$ 873,028,000	$ 882,295,000	$ 11,220,000
TOT AVAIL FINANCING	$ 816,359,311	$ 872,690,979	$ 872,708,000	$ 873,028,000	$ 882,295,000	$ 9,587,000

LAC+USC HEALTHCARE NETWORK - 60010-CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
GAIN or LOSS	$ -207,296,527	$ -160,986,103	$ -160,986,000	$ -270,249,000	$ -251,563,000	$ -90,577,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 207,296,527	$ 160,986,103	$ 160,986,000	$ 270,249,000	$ 251,563,000	$ 90,577,000
POSITIONS			7,620.8	7,972.8	7,792.9	172.1

COASTAL CLUSTER - 60020

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 218,146,428	$ 226,441,792	$ 226,442,000	$ 245,240,000	$ 251,963,000	$ 25,521,000
SVCS & SUPPS	144,135,354	147,616,390	147,617,000	167,989,000	167,151,000	19,534,000
LESS EXP DIST	11,531,561	11,531,561	11,532,000	11,532,000	11,532,000	
TOTAL SVCS & SUPPS	132,603,793	136,084,829	136,085,000	156,457,000	155,619,000	19,534,000
OTHER CHARGES	11,832,692	11,985,369	11,986,000	15,985,000	15,985,000	3,999,000
FIXED ASSETS						
EQUIPMENT	867,986	847,568	868,000	918,000	918,000	50,000
OTHER FINANCING USES	83,822,856	66,700,229	66,701,000	82,421,000	77,043,000	10,342,000
TOT OPER EXP	$ 447,273,755	$ 442,059,787	$ 442,082,000	$ 501,021,000	$ 501,528,000	$ 59,446,000
TOT FINANCING REQMTS	$ 447,273,755	$ 442,059,787	$ 442,082,000	$ 501,021,000	$ 501,528,000	$ 59,446,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	528,769	378,717	354,000			-354,000
OPERATING REVENUE						
DEPOSIT FNDS	60,871	29,276	30,000	30,000	30,000	
SB 1732 REV	686,536	703,910	609,000	698,000	698,000	89,000
PAT FIN SVS	1,573,183	2,241,175	2,594,000	2,594,000	2,594,000	
FED-OTHER		57,720				
CHIP-HOSP	4,728,131	3,933,194	4,709,000	4,645,000	1,813,000	-2,896,000
STATE-OTHER	2,674,777	2,376,358	3,536,000	3,916,000	3,383,000	-153,000
CHP-H F			517,000	660,000	536,000	19,000
CBRC	26,751,646	26,199,251	20,654,000	21,505,000	26,034,000	5,380,000
1115 INDIGEN	178,747	6,578,000	6,578,000	4,824,000	4,824,000	-1,754,000
1115 SUP PL	21,107,600	7,726,000	7,726,000	5,666,000	5,666,000	-2,060,000
OTH G/F DEPT	4,169,240	4,328,021	2,523,000	1,997,000	2,546,000	23,000
MH/PATC/NFFP	7,702,008	4,468,320	7,408,000		7,456,000	48,000
MISC SVCS			23,856,000	31,662,000	12,347,000	-11,509,000
OTHR CHG-SVS	3,112,480	4,227,687	2,610,000	2,728,000	2,813,000	203,000
MEDICARE	29,893,906	28,511,419	25,903,000	25,631,000	24,745,000	-1,158,000
MEDI-CAL	68,315,448	80,223,362	57,184,000	60,170,000	57,286,000	102,000
MEDCAL#1255	57,000,000	60,200,000	65,700,000	74,232,000	83,811,000	18,111,000
CHP-I.H.S.S				2,414,000	2,160,000	2,160,000
CHP-MEDI-CAL	9,299,978	12,886,446	9,975,000	11,893,000	13,891,000	3,916,000
HOSP S/P COL	6,588,923	6,094,467	3,368,000	3,368,000	3,816,000	448,000
HOSP INS COL	27,178,468	34,488,826	24,381,000	23,007,000	31,221,000	6,840,000
SB 855	111,544,203	94,323,375	109,933,000	117,580,000	109,832,000	-101,000
OPER TRF B					29,557,000	29,557,000
OPER TRAN IN	555,000	150,000		19,695,000	4,597,000	4,597,000
TOT OPER REVENUE	$ 383,121,145	$ 379,746,807	$ 379,794,000	$ 418,915,000	$ 431,656,000	$ 51,862,000
TOT AVAIL FINANCING	$ 383,649,914	$ 380,125,524	$ 380,148,000	$ 418,915,000	$ 431,656,000	$ 51,508,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
GAIN or LOSS	$ -63,623,841	$ -61,934,263	$ -61,934,000	$ -82,106,000	$ -69,872,000	$ -7,938,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 63,623,841	$ 61,934,263	$ 61,934,000	$ 82,106,000	$ 69,872,000	$ 7,938,000
POSITIONS			3,172.6	3,265.6	3,256.6	84.0

SOUTHWEST CLUSTER - 60030

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 243,099,537	$ 245,368,384	$ 245,369,000	$ 252,613,000	$ 240,628,000	$ -4,741,000
SVCS & SUPPS	130,620,450	132,897,638	132,898,000	121,000,000	128,759,000	-4,139,000
OTHER CHARGES	20,737,180	18,069,842	18,070,000	20,752,000	19,710,000	1,640,000
FIXED ASSETS						
EQUIPMENT	1,156,871	586,006	587,000	1,383,000	1,383,000	796,000
OTHER FINANCING USES	74,626,093	45,390,212	45,391,000	64,720,000	53,466,000	8,075,000
TOT OPER EXP	$ 470,240,131	$ 442,312,082	$ 442,315,000	$ 460,468,000	$ 443,946,000	$ 1,631,000
TOT FINANCING REQMTS	$ 470,240,131	$ 442,312,082	$ 442,315,000	$ 460,468,000	$ 443,946,000	$ 1,631,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	775,769	1,614,096	1,169,000			-1,169,000
OPERATING REVENUE						
DEPOSIT FNDS	31,669	12,505	27,000	27,000	27,000	
SB 1732 REV		11,711,975	3,772,000	3,058,000	3,058,000	-714,000
CHIP-HOSP	4,415,935	4,200,615	4,398,000	4,966,000	1,938,000	-2,460,000
PAT FIN SVS	1,151,728	2,523,596	1,586,000	1,586,000	1,586,000	
FED-OTHER	143,669	411,588	400,000	400,000	400,000	
CHP-H F			421,000	468,000	350,000	-71,000
STATE-OTHER	2,361,764	868,146	2,479,000	2,482,000	1,317,000	-1,162,000
CBRC	41,300,469	30,233,393	26,741,000	26,855,000	30,805,000	4,064,000
MEDCAL#1255	74,000,000	79,305,000	61,241,000	65,907,000	74,412,000	13,171,000
MEDICARE	8,548,075	17,420,683	16,868,000	17,483,000	16,535,000	-333,000
1115 INDIGEN	6,435,035	14,010,000	14,010,000	10,274,000	10,274,000	-3,736,000
1115 SUP PL	45,852,776	22,416,000	22,416,000	16,438,000	16,438,000	-5,978,000
OTH G/F DEPT	3,806,413	3,798,028	4,134,000	4,119,000	4,822,000	688,000
MH/PATC/NFFP	13,978,610	10,218,502	3,420,000		5,111,000	1,691,000
MISC SVCS			24,553,000	6,602,000	11,127,000	-13,426,000
OTHR CHG-SVS	1,778,413	1,800,049	1,289,000	1,518,000	1,518,000	229,000
MEDI-CAL	41,740,313	56,733,007	44,186,000	46,508,000	44,279,000	93,000
CHP-I.H.S.S				2,318,000	2,304,000	2,304,000
SB 855	106,981,911	63,329,625	86,197,000	92,193,000	76,086,000	-10,111,000
HOSP INS COL	12,592,591	16,753,979	16,460,000	10,656,000	14,884,000	-1,576,000
CHP-MEDI-CAL	13,289,524	14,073,394	15,726,000	13,634,000	13,260,000	-2,466,000
HOSP S/P COL	1,287,023	1,496,432	1,362,000	1,362,000	1,362,000	
OPER TRF B					21,566,000	21,566,000
OPER TRAN IN	658,000	224,000	303,000	25,647,000	5,478,000	5,175,000
TOT OPER REVENUE	$ 380,353,918	$ 351,540,517	$ 351,989,000	$ 354,501,000	$ 358,937,000	$ 6,948,000
TOT AVAIL FINANCING	$ 381,129,687	$ 353,154,613	$ 353,158,000	$ 354,501,000	$ 358,937,000	$ 5,779,000
GAIN or LOSS	$ -89,110,444	$ -89,157,469	$ -89,157,000	$ -105,967,000	$ -85,009,000	$ 4,148,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 89,110,444	$ 89,157,469	$ 89,157,000	$ 105,967,000	$ 85,009,000	$ -4,148,000
POSITIONS			3,292.3	3,495.3	3,184.5	-107.8

RANCHO LOS AMIGOS - 60040

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 99,446,779	$ 104,344,159	$ 104,345,000	$	$ 109,982,000	$ 5,637,000
SVCS & SUPPS	45,343,235	43,589,280	43,590,000	14,700,000	54,840,000	11,250,000
OTHER CHARGES	16,111,701	16,304,203	16,305,000	15,306,000	18,170,000	1,865,000
FIXED ASSETS						
EQUIPMENT	157,463	149,468	201,000		251,000	50,000
OTHER FINANCING USES	32,520,178	33,131,146	33,132,000		35,528,000	2,396,000
TOT OPER EXP	$ 193,579,356	$ 197,518,256	$ 197,573,000	$ 30,006,000	$ 218,771,000	$ 21,198,000
TOT FINANCING REQMTS	$ 193,579,356	$ 197,518,256	$ 197,573,000	$ 30,006,000	$ 218,771,000	$ 21,198,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	85,946	389,725	389,000			-389,000
OPERATING REVENUE						
DEPOSIT FNDS	28,241	17,912	18,000		18,000	
SB 1732 REV	11,569,435	6,679,650	5,756,000		6,682,000	926,000
CHIP-HOSP	1,971,560	901,489	1,964,000		413,000	-1,551,000
PAT FIN SVS	1,534,185	2,130,289	667,000		615,000	-52,000
STATE-OTHER	20,300		66,000		61,000	-5,000
CBRC	10,988,771	8,258,290	9,728,000		9,025,000	-703,000
CHP-MEDI-CAL	396,885	103,333	7,000			-7,000
MEDI-CAL	46,305,284	47,784,065	44,382,000		40,952,000	-3,430,000
OTHR CHG-SVS	357,567	650,600	1,096,000		1,028,000	-68,000
OTH G/F DEPT	299,849	562,491	36,000		46,000	10,000
MISC SVCS			11,338,000		7,406,000	-3,932,000
MEDICARE	7,768,104	16,079,361	10,035,000		7,571,000	-2,464,000
MEDCAL#1255	17,000,000	23,700,000	22,360,000		22,360,000	
HOSP S/P COL	494,522	374,509	490,000		452,000	-38,000
SB 855	49,284,910	47,361,691	49,634,000		50,649,000	1,015,000
HOSP INS COL	6,132,048	5,995,536	3,078,000		5,879,000	2,801,000
DONATIONS	649	458				
OPER TRAN IN					3,200,000	3,200,000
TOT OPER REVENUE	$ 154,152,310	$ 160,599,674	$ 160,655,000	$	$ 156,357,000	$ -4,298,000
TOT AVAIL FINANCING	$ 154,238,256	$ 160,989,399	$ 161,044,000	$	$ 156,357,000	$ -4,687,000
GAIN or LOSS	$ -39,341,100	$ -36,528,857	$ -36,529,000	$ -30,006,000	$ -62,414,000	$ -25,885,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 39,341,100	$ 36,528,857	$ 36,529,000	$ 30,006,000	$ 62,414,000	$ 25,885,000
POSITIONS			1,412.7		1,396.7	-16.0

SAN FERNANDO VALLEY CLUSTER - 60050

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 151,088,778	$ 150,663,879	$ 150,664,000	$ 156,966,000	$ 159,197,000	$ 8,533,000
SVCS & SUPPS	100,237,620	102,528,832	102,529,000	108,343,000	106,081,000	3,552,000
OTHER CHARGES	15,277,668	14,376,949	14,377,000	14,797,000	14,984,000	607,000
FIXED ASSETS						
EQUIPMENT	1,327,240	561,259	563,000	613,000	426,000	-137,000
OTHER FINANCING USES	59,051,739	52,633,111	52,634,000	65,052,000	58,626,000	5,992,000
TOT OPER EXP	$ 326,983,045	$ 320,764,030	$ 320,767,000	$ 345,771,000	$ 339,314,000	$ 18,547,000
TOT FINANCING REQMTS	$ 326,983,045	$ 320,764,030	$ 320,767,000	$ 345,771,000	$ 339,314,000	$ 18,547,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	312,398	445,196	437,000			-437,000
OPERATING REVENUE						
DEPOSIT FNDS	49,287	26,830	54,000	54,000	54,000	
STATE-OTHER	2,574,811	1,661,236	2,884,000	2,783,000	2,783,000	-101,000
PAT FIN SVS	3,336,141	5,636,430	2,496,000	2,496,000	2,496,000	
FED-OTHER		57,720				
CHP-H F			563,000	662,000	559,000	-4,000
CHIP-HOSP	2,195,421	2,680,510	2,187,000	3,174,000	1,239,000	-948,000
CBRC	36,646,027	37,081,968	29,245,000	28,259,000	36,424,000	7,179,000
CHP-I.H.S.S				2,691,000	2,448,000	2,448,000
MEDI-CAL	37,398,839	51,569,595	40,962,000	43,098,000	41,031,000	69,000
OTHR CHG-SVS	1,034,016	1,043,363	716,000	467,000	584,000	-132,000
1115 INDIGEN	2,171,294	6,848,000	6,848,000	5,022,000	5,022,000	-1,826,000
1115 SUP PL	30,360,907	12,805,000	12,805,000	9,390,000	9,390,000	-3,415,000
OTH G/F DEPT	2,029,397	2,284,530	1,384,000	1,908,000	1,902,000	518,000
MH/PATC/NFFP	7,799,246	3,877,043	5,752,000		4,216,000	-1,536,000
MISC SVCS			18,135,000	21,422,000	11,478,000	-6,657,000
MEDICARE	6,747,413	7,745,561	6,653,000	7,435,000	7,972,000	1,319,000
MEDCAL#1255	35,000,000	44,138,000	38,180,000	39,197,000	44,230,000	6,050,000
CHP-MEDI-CAL	8,470,229	13,825,365	7,712,000	8,948,000	8,839,000	1,127,000
SB 855	80,405,522	72,407,015	86,543,000	92,563,000	83,132,000	-3,411,000
HOSP INS COL	3,611,127	4,018,214	4,635,000	4,635,000	4,201,000	-434,000
HOSP S/P COL	2,978,298	2,526,523	2,490,000	2,490,000	2,390,000	-100,000
OPER TRF B					20,911,000	20,911,000
OPER TRAN IN	233,000	14,000	14,000	13,364,000	2,730,000	2,716,000
TOT OPER REVENUE	$ 263,040,975	$ 270,246,903	$ 270,258,000	$ 290,058,000	$ 294,031,000	$ 23,773,000
TOT AVAIL FINANCING	$ 263,353,373	$ 270,692,099	$ 270,695,000	$ 290,058,000	$ 294,031,000	$ 23,336,000
GAIN or LOSS	$ -63,629,672	$ -50,071,931	$ -50,072,000	$ -55,713,000	$ -45,283,000	$ 4,789,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 63,629,672	$ 50,071,931	$ 50,072,000	$ 55,713,000	$ 45,283,000	$ -4,789,000
POSITIONS			1,965.8	2,180.6	2,119.0	153.2

ANTELOPE VALLEY CLUSTER - 60060

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 39,557,080	$ 43,784,339	$ 43,785,000	$ 36,659,000	$ 39,758,000	$ -4,027,000
SVCS & SUPPS	25,728,710	27,263,035	27,264,000	23,861,000	28,375,000	1,111,000
OTHER CHARGES	2,890,322	2,797,698	2,798,000	4,710,000	4,710,000	1,912,000
FIXED ASSETS						
EQUIPMENT	170,696	38,035	69,000	130,000	130,000	61,000
OTHER FINANCING USES	4,296,002	3,120,728	3,121,000			-3,121,000
TOT OPER EXP	$ 72,642,810	$ 77,003,835	$ 77,037,000	$ 65,360,000	$ 72,973,000	$ -4,064,000
TOT FINANCING REQMTS	$ 72,642,810	$ 77,003,835	$ 77,037,000	$ 65,360,000	$ 72,973,000	$ -4,064,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	182,767	249,204	247,000			-247,000
OPERATING REVENUE						
DEPOSIT FNDS	5,171	4,214	31,000	31,000	31,000	
STATE-OTHER	3,263,286	1,933,584	1,687,000	1,687,000	1,687,000	
PAT FIN SVS	695,390	911,551	667,000	667,000	667,000	
FED-OTHER			280,000	159,000	159,000	-121,000
CHP-H F			282,000	317,000	280,000	-2,000
CHIP-HOSP	610,342	422,487	608,000	498,000	194,000	-414,000
CBRC	3,925,048	11,588,914	7,546,000	4,133,000	8,754,000	1,208,000
CHP-I.H.S.S				557,000	576,000	576,000
MEDI-CAL	6,563,500	12,350,469	4,682,000			-4,682,000
OTHR CHG-SVS	636,112	721,592	384,000	384,000	384,000	
1115 INDIGEN	-1,942,712	1,928,000	1,928,000	1,414,000	1,414,000	-514,000
1115 SUP PL	8,156,118	3,369,000	3,369,000	2,471,000	2,471,000	-898,000
OTH G/F DEPT	5,510,769	5,379,475	5,628,000	5,653,000	5,416,000	-212,000
MH/PATC/NFFP	6,480	13,710				
MISC SVCS			9,529,000	1,625,000	1,297,000	-8,232,000
MEDICARE	896,186	428,509	794,000	94,000	186,000	-608,000
MEDCAL#1255	3,000,000	4,300,000	6,880,000			-6,880,000
CHP-MEDI-CAL	7,245,481	8,816,461	7,664,000	8,975,000	11,997,000	4,333,000
SB 855	6,573,506	4,297,581	5,005,000			-5,005,000
HOSP INS COL	425,632	508,166	589,000	589,000	545,000	-44,000
HOSP S/P COL	2,485,798	2,333,514	1,790,000	1,790,000	1,790,000	
OPER TRAN IN				6,639,000	1,719,000	1,719,000
TOT OPER REVENUE	$ 48,056,107	$ 59,307,227	$ 59,343,000	$ 37,683,000	$ 39,567,000	$ -19,776,000
TOT AVAIL FINANCING	$ 48,238,874	$ 59,556,431	$ 59,590,000	$ 37,683,000	$ 39,567,000	$ -20,023,000
GAIN or LOSS	$ -24,403,936	$ -17,447,404	$ -17,447,000	$ -27,677,000	$ -33,406,000	$ -15,959,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 24,403,936	$ 17,447,404	$ 17,447,000	$ 27,677,000	$ 33,406,000	$ 15,959,000
POSITIONS			718.9	728.9	601.7	-117.2

SB855 ENTERPRISE FUND - 60070

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES		105,000,000	105,000,000	129,939,000	31,808,000	-73,192,000
TOT OPER EXP	$	$ 105,000,000	$ 105,000,000	$ 129,939,000	$ 31,808,000	$ -73,192,000
PROV FOR RES/DESIG DESIGNATIONS	108,542,000	368,825,000	368,825,000			-368,825,000
TOTAL PROV FOR RES/DESIG	$ 108,542,000	$ 368,825,000	$ 368,825,000	$	$	$ -368,825,000
TOT FINANCING REQMTS	$ 108,542,000	$ 473,825,000	$ 473,825,000	$ 129,939,000	$ 31,808,000	$ -442,017,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES	$ 59,824,000	$ 350,872,000	$ 350,872,000	$ 129,939,000	$ 31,808,000	$ -19,064,000
TOT AVAIL FINANCING	$ 59,824,000	$ 350,872,000	$ 350,872,000	$ 129,939,000	$ 31,808,000	$ -319,064,000
GAIN or LOSS	$ -48,718,000	$ -122,953,000	$ -122,953,000	$	$	$ 122,953,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 48,718,000	$ 122,953,000	$ 122,953,000	$	$	$ -122,953,000

2003-04 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	246,914					
TOT FINANCING USES	$ 246,914	$	$	$	$	$
RESERVE						
PROV FOR RES/DESIG	135,000					
TOT FINANCING REQMTS	$ 381,914	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	198,000					
NON-OPER REVENUE						
INTEREST	48,714					
TOT NON-OPER REV	$ 48,714	$	$	$	$	$
OTHER FIN SOURCES						
SALE OF FIX ASSET	17					
TOT OTH FIN SOURCES	$ 17	$	$	$	$	$
CANC-PR YR RES/DES	135,000					
TOT AVAIL FINANCING	$ 381,731	$	$	$	$	$

2003-04 OPERATING PLAN
WATERWKS DIST ACO #1 -54511

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			176,000	182,000	178,000	2,000
TOT FINANCING USES	$	$	$ 176,000	$ 182,000	$ 178,000	$ 2,000
TOT FINANCING REQMTS	$	$	$ 176,000	$ 182,000	$ 178,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	161,000	166,000	166,000	174,000	170,000	4,000
NON-OPER REVENUE						
INTEREST	5,700	3,549	10,000	8,000	8,000	-2,000
TOT NON-OPER REV	$ 5,700	$ 3,549	$ 10,000	$ 8,000	$ 8,000	$ -2,000
TOT AVAIL FINANCING	$ 166,700	$ 169,549	$ 176,000	$ 182,000	$ 178,000	$ 2,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #4 ZN B -54524

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,204	3,964	4,000	4,000	4,000	
TOT OPER EXP	$ 4,204	$ 3,964	$ 4,000	$ 4,000	$ 4,000	$
TOT FINANCING USES	$ 4,204	$ 3,964	$ 4,000	$ 4,000	$ 4,000	$
RESERVE						
GENERAL RESERVES	1,000			1,000		
TOT FINANCING REQMTS	$ 5,204	$ 3,964	$ 4,000	$ 5,000	$ 4,000	$
AVAILABLE FINANCING						
FUND BALANCE	2,000			1,000	4,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	-7	3,606				
TOT OPER REVENUE	$ -7	$ 3,606	$	$	$	$
NON-OPER REVENUE						
TAXES	3,035	3,835	3,000	4,000		-3,000
INTEREST	43	93				
TOT NON-OPER REV	$ 3,078	$ 3,928	$ 3,000	$ 4,000	$	$ -3,000
CANC-PR YR RES/DES		1,000	1,000			-1,000
TOT AVAIL FINANCING	$ 5,071	$ 8,534	$ 4,000	$ 5,000	$ 4,000	$

2003-04 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	173,596	170,235	174,000	224,000	224,000	50,000
TOT OPER EXP	$ 173,596	$ 170,235	$ 174,000	$ 224,000	$ 224,000	$ 50,000
TOT FINANCING USES	$ 173,596	$ 170,235	$ 174,000	$ 224,000	$ 224,000	$ 50,000
APPR FOR CONTINGENCY			1,000		9,000	8,000
TOT FINANCING REQMTS	$ 173,596	$ 170,235	$ 175,000	$ 224,000	$ 233,000	$ 58,000
AVAILABLE FINANCING						
FUND BALANCE	20,000	8,000	8,000	36,000	45,000	37,000
OPERATING REVENUE						
FINES/FORF & PEN	247	239				
INTERGOVT'L REVS	461	455	1,000	1,000	1,000	
CHARGES FOR SVCS	125,661	167,295	133,000	153,000	153,000	20,000
MISC REVENUES	33	-99				
TOT OPER REVENUE	$ 126,402	$ 167,890	$ 134,000	$ 154,000	$ 154,000	$ 20,000
NON-OPER REVENUE						
TAXES	33,425	34,870	32,000	34,000	34,000	2,000
INTEREST	355	210	1,000			-1,000
TOT NON-OPER REV	$ 33,780	$ 35,080	$ 33,000	$ 34,000	$ 34,000	$ 1,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	1,195					
CANC-PR YR RES/DES		3,963				
TOT AVAIL FINANCING	$ 181,377	$ 214,933	$ 175,000	$ 224,000	$ 233,000	$ 58,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	121	564	1,000	1,000	1,000	
OTHER CHARGES	10,226	10,226	11,000	35,000	35,000	24,000
FIXED ASSETS						
BLDGS & IMPRVMTS	36,051	175,465	224,000	95,000	70,000	-154,000
TOT FIXED ASSETS	$ 36,051	$ 175,465	$ 224,000	$ 95,000	$ 70,000	$ -154,000
TOT OPER EXP	$ 46,398	$ 186,255	$ 236,000	$ 131,000	$ 106,000	$ -130,000
TOT FINANCING USES	$ 46,398	$ 186,255	$ 236,000	$ 131,000	$ 106,000	$ -130,000
RESERVE						
PROV FOR RES/DESIG	23,000					
TOT FINANCING REQMTS	$ 69,398	$ 186,255	$ 236,000	$ 131,000	$ 106,000	$ -130,000
AVAILABLE FINANCING						
FUND BALANCE	76,000	21,000	21,000	92,000	67,000	46,000
OPERATING REVENUE						
FINES/FORF & PEN	756	2,057				
CHARGES FOR SVCS	-10,432	25,128	13,000	36,000	36,000	23,000
TOT OPER REVENUE	$ -9,676	$ 27,185	$ 13,000	$ 36,000	$ 36,000	$ 23,000
NON-OPER REVENUE						
INTEREST	1,743	2,340	2,000	3,000	3,000	1,000
TOT NON-OPER REV	$ 1,743	$ 2,340	$ 2,000	$ 3,000	$ 3,000	$ 1,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS		200,000	200,000			-200,000
TOT OTH FIN SOURCES	$	$ 200,000	$ 200,000	$	$	$ -200,000
CANC-PR YR RES/DES	23,000	2,000				
TOT AVAIL FINANCING	$ 91,067	$ 252,525	$ 236,000	$ 131,000	$ 106,000	$ -130,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,239,361	13,100,321	13,741,000	14,261,000	13,999,000	258,000
OTHER CHARGES	3,454	1,069	10,000	10,000	10,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	1,051,174	378,295	791,000	200,000		-791,000
EQUIPMENT	16,463					
TOT FIXED ASSETS	$ 1,067,637	$ 378,295	$ 791,000	$ 200,000	$	$ -791,000
TOT OPER EXP	$ 14,310,452	$ 13,479,685	$ 14,542,000	$ 14,471,000	$ 14,009,000	$ -533,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	72,087			53,000	53,000	53,000
TOT FINANCING USES	$ 14,382,539	$ 13,479,685	$ 14,542,000	$ 14,524,000	$ 14,062,000	$ -480,000
APPR FOR CONTINGENCY			149,000			-149,000
TOT FINANCING REQMTS	$ 14,382,539	$ 13,479,685	$ 14,691,000	$ 14,524,000	$ 14,062,000	$ -629,000
AVAILABLE FINANCING						
FUND BALANCE	1,770,000	1,413,000	1,413,000	1,885,000	1,423,000	10,000
OPERATING REVENUE						
FINES/FORF & PEN	2,607	2,522	4,000	3,000	3,000	-1,000
INTERGOVT'L REVS	583,465	162,123	855,000	5,000	5,000	-850,000
CHARGES FOR SVCS	12,662,872	12,735,246	11,916,000	12,189,000	12,189,000	273,000
MISC REVENUES	-3,100	8,021	32,000	24,000	24,000	-8,000
TOT OPER REVENUE	$ 13,245,844	$ 12,907,912	$ 12,807,000	$ 12,221,000	$ 12,221,000	$ -586,000
NON-OPER REVENUE						
TAXES	358,110	385,319	340,000	357,000	357,000	17,000
INTEREST	61,090	43,676	131,000	61,000	61,000	-70,000
TOT NON-OPER REV	$ 419,200	$ 428,995	$ 471,000	$ 418,000	$ 418,000	$ -53,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	85,722					
CANC-PR YR RES/DES	275,170	152,788				
TOT AVAIL FINANCING	$ 15,795,936	$ 14,902,695	$ 14,691,000	$ 14,524,000	$ 14,062,000	$ -629,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	48,861	26,986	100,000	100,000	100,000	
OTHER CHARGES	383,811	383,811	384,000	384,000	384,000	
FIXED ASSETS						
LAND	127,002					
BLDGS & IMPRVMTS	1,306,857	2,155,208	4,067,000	6,615,000	6,014,000	1,947,000
TOT FIXED ASSETS	$ 1,433,859	$ 2,155,208	$ 4,067,000	$ 6,615,000	$ 6,014,000	$ 1,947,000
TOT OPER EXP	$ 1,866,531	$ 2,566,005	$ 4,551,000	$ 7,099,000	$ 6,498,000	$ 1,947,000
TOT FINANCING USES	$ 1,866,531	$ 2,566,005	$ 4,551,000	$ 7,099,000	$ 6,498,000	$ 1,947,000
APPR FOR CONTINGENCY			682,000			-682,000
RESERVE						
PROV FOR RES/DESIG	972,000	1,624,000	1,624,000			-1,624,000
TOT FINANCING REQMTS	$ 2,838,531	$ 4,190,005	$ 6,857,000	$ 7,099,000	$ 6,498,000	$ -359,000
AVAILABLE FINANCING						
FUND BALANCE	2,606,000	2,951,000	2,951,000	2,761,000	2,160,000	-791,000
OPERATING REVENUE						
FINES/FORF & PEN	22,100	24,943	24,000	22,000	22,000	-2,000
INTERGOVT'L REVS	12,878	13,185	13,000	12,000	12,000	-1,000
CHARGES FOR SVCS	747,333	1,190,848	1,710,000	1,586,000	1,586,000	-124,000
MISC REVENUES				17,000	17,000	17,000
TOT OPER REVENUE	$ 782,311	$ 1,228,976	$ 1,747,000	$ 1,637,000	$ 1,637,000	$ -110,000
NON-OPER REVENUE						
TAXES	928,556	1,006,621	887,000	913,000	913,000	26,000
INTEREST	164,076	97,023	300,000	164,000	164,000	-136,000
TOT NON-OPER REV	$ 1,092,632	$ 1,103,644	$ 1,187,000	$ 1,077,000	$ 1,077,000	$ -110,000
CANC-PR YR RES/DES	1,308,222	1,066,477	972,000	1,624,000	1,624,000	652,000
TOT AVAIL FINANCING	$ 5,789,165	$ 6,350,097	$ 6,857,000	$ 7,099,000	$ 6,498,000	$ -359,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,204	3,964	4,000	4,000	3,000	-1,000
TOT OPER EXP	$ 4,204	$ 3,964	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT FINANCING USES	$ 4,204	$ 3,964	$ 4,000	$ 4,000	$ 3,000	$ -1,000
RESERVE						
GENERAL RESERVES				1,000		
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 4,204	$ 3,964	$ 5,000	$ 5,000	$ 3,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	102	563				
TOT OPER REVENUE	$ 102	$ 563	$	$	$	$
NON-OPER REVENUE						
TAXES	3,164	4,004	4,000	4,000	2,000	-2,000
INTEREST	73	39				
TOT NON-OPER REV	$ 3,237	$ 4,043	$ 4,000	$ 4,000	$ 2,000	$ -2,000
TOT AVAIL FINANCING	$ 5,339	$ 5,606	$ 5,000	$ 5,000	$ 3,000	$ -2,000

2003-04 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	10,175	9,725	10,000	10,000	10,000	
TOT OPER EXP	$ 10,175	$ 9,725	$ 10,000	$ 10,000	$ 10,000	$
TOT FINANCING USES	$ 10,175	$ 9,725	$ 10,000	$ 10,000	$ 10,000	$
RESERVE						
GENERAL RESERVES	8,000	8,000	8,000	8,000	7,000	-1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 18,175	$ 17,725	$ 19,000	$ 18,000	$ 18,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	1,000	1,000		3,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	238	1,370				
TOT OPER REVENUE	$ 238	$ 1,370	$	$	$	$
NON-OPER REVENUE						
TAXES	7,581	9,832	10,000	10,000	7,000	-3,000
INTEREST	288	162				
TOT NON-OPER REV	$ 7,869	$ 9,994	$ 10,000	$ 10,000	$ 7,000	$ -3,000
CANC-PR YR RES/DES	8,000	8,000	8,000	8,000	8,000	
TOT AVAIL FINANCING	$ 19,107	$ 20,364	$ 19,000	$ 18,000	$ 18,000	$ -1,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,504	19,671	20,000			-20,000
TOT OPER EXP	$ 19,504	$ 19,671	$ 20,000	$	$	$ -20,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		7,060	8,000			-8,000
TOT FINANCING USES	$ 19,504	$ 26,731	$ 28,000	$	$	$ -28,000
RESERVE						
GENERAL RESERVES	20,000					
TOT FINANCING REQMTS	$ 39,504	$ 26,731	$ 28,000	$	$	$ -28,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	6,000	6,000			-6,000
OPERATING REVENUE						
FINES/FORF & PEN	-78	363				
INTERGOVT'L REVS	461	13				
TOT OPER REVENUE	$ 383	$ 376	$	$	$	$
NON-OPER REVENUE						
TAXES	20,417	174	2,000			-2,000
INTEREST	381	106				
TOT NON-OPER REV	$ 20,798	$ 280	$ 2,000	$	$	$ -2,000
CANC-PR YR RES/DES	20,000	20,000	20,000			-20,000
TOT AVAIL FINANCING	$ 45,181	$ 26,656	$ 28,000	$	$	$ -28,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	25,938	24,950	25,000	29,000	29,000	4,000
TOT OPER EXP	$ 25,938	$ 24,950	$ 25,000	$ 29,000	$ 29,000	$ 4,000
TOT FINANCING USES	$ 25,938	$ 24,950	$ 25,000	$ 29,000	$ 29,000	$ 4,000
RESERVE						
GENERAL RESERVES	6,000	5,000	5,000	2,000	4,000	-1,000
EST DELINQUENCY			3,000		3,000	
TOT FINANCING REQMTS	$ 31,938	$ 29,950	$ 33,000	$ 31,000	$ 36,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	6,000	6,000	4,000	10,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	1,743	3,660				
TOT OPER REVENUE	$ 1,743	$ 3,660	$	$	$	$
NON-OPER REVENUE						
TAXES	21,494	24,726	21,000	22,000	21,000	
INTEREST	496	309				
TOT NON-OPER REV	$ 21,990	$ 25,035	$ 21,000	$ 22,000	$ 21,000	$
CANC-PR YR RES/DES	6,000	6,000	6,000	5,000	5,000	-1,000
TOT AVAIL FINANCING	$ 37,733	$ 40,695	$ 33,000	$ 31,000	$ 36,000	$ 3,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	737,381	662,579	799,000	920,000	956,000	157,000
FIXED ASSETS						
BLDGS & IMPRVMTS	26,757	13,832	50,000	36,000		-50,000
TOT FIXED ASSETS	$ 26,757	$ 13,832	$ 50,000	$ 36,000	$	$ -50,000
TOT OPER EXP	$ 764,138	$ 676,411	$ 849,000	$ 956,000	$ 956,000	$ 107,000
TOT FINANCING USES	$ 764,138	$ 676,411	$ 849,000	$ 956,000	$ 956,000	$ 107,000
APPR FOR CONTINGENCY					3,000	3,000
TOT FINANCING REQMTS	$ 764,138	$ 676,411	$ 849,000	$ 956,000	$ 959,000	$ 110,000
AVAILABLE FINANCING						
FUND BALANCE	233,000	161,000	161,000	166,000	169,000	8,000
OPERATING REVENUE						
FINES/FORF & PEN	1,948	2,086				
CHARGES FOR SVCS	671,519	676,231	675,000	785,000	785,000	110,000
MISC REVENUES	-288	-225				
TOT OPER REVENUE	$ 673,179	$ 678,092	$ 675,000	$ 785,000	$ 785,000	$ 110,000
NON-OPER REVENUE						
TAXES	68					
INTEREST	3,156	3,526	13,000	5,000	5,000	-8,000
TOT NON-OPER REV	$ 3,224	$ 3,526	$ 13,000	$ 5,000	$ 5,000	$ -8,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	3,732					
CANC-PR YR RES/DES	11,964	3,340				
TOT AVAIL FINANCING	$ 925,099	$ 845,958	$ 849,000	$ 956,000	$ 959,000	$ 110,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,142	3,055	4,000	2,000	2,000	-2,000
FIXED ASSETS						
BLDGS & IMPRVMTS	27,572	345,834	528,000	1,153,000	901,000	373,000
TOT FIXED ASSETS	$ 27,572	$ 345,834	$ 528,000	$ 1,153,000	$ 901,000	$ 373,000
TOT OPER EXP	$ 28,714	$ 348,889	$ 532,000	$ 1,155,000	$ 903,000	$ 371,000
TOT FINANCING USES	$ 28,714	$ 348,889	$ 532,000	$ 1,155,000	$ 903,000	$ 371,000
APPR FOR CONTINGENCY			79,000			-79,000
RESERVE						
PROV FOR RES/DESIG	160,000	184,000	184,000			-184,000
TOT FINANCING REQMTS	$ 188,714	$ 532,889	$ 795,000	$ 1,155,000	$ 903,000	$ 108,000
AVAILABLE FINANCING						
FUND BALANCE	416,000	455,000	455,000	485,000	233,000	-222,000
OPERATING REVENUE						
FINES/FORF & PEN	69	91				
INTERGOVT'L REVS	3,761	218				
CHARGES FOR SVCS	194,945	121,898	150,000	453,000	453,000	303,000
TOT OPER REVENUE	$ 198,775	$ 122,207	$ 150,000	$ 453,000	$ 453,000	$ 303,000
NON-OPER REVENUE						
TAXES	13,159	16,641	13,000	13,000	13,000	
INTEREST	14,992	12,163	17,000	20,000	20,000	3,000
TOT NON-OPER REV	$ 28,151	$ 28,804	$ 30,000	$ 33,000	$ 33,000	$ 3,000
CANC-PR YR RES/DES		160,000	160,000	184,000	184,000	24,000
TOT AVAIL FINANCING	$ 642,926	$ 766,011	$ 795,000	$ 1,155,000	$ 903,000	$ 108,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	987,592	1,378,728	1,643,000	921,000	990,000	-653,000
FIXED ASSETS						
BLDGS & IMPRVMTS	44,561	38,276	41,000	69,000		-41,000
TOT FIXED ASSETS	$ 44,561	$ 38,276	$ 41,000	$ 69,000	$	$ -41,000
TOT OPER EXP	$ 1,032,153	$ 1,417,004	$ 1,684,000	$ 990,000	$ 990,000	$ -694,000
TOT FINANCING USES	$ 1,032,153	$ 1,417,004	$ 1,684,000	$ 990,000	$ 990,000	$ -694,000
APPR FOR CONTINGENCY			154,000		148,000	-6,000
TOT FINANCING REQMTS	$ 1,032,153	$ 1,417,004	$ 1,838,000	$ 990,000	$ 1,138,000	$ -700,000
AVAILABLE FINANCING						
FUND BALANCE	448,000	335,000	335,000	51,000	380,000	45,000
OPERATING REVENUE						
FINES/FORF & PEN	443	441	1,000	1,000	1,000	
INTERGOVT'L REVS	854	856	1,000			-1,000
CHARGES FOR SVCS	810,589	882,906	934,000	853,000	672,000	-262,000
MISC REVENUES	139	297		9,000	9,000	9,000
TOT OPER REVENUE	$ 812,025	$ 884,500	$ 936,000	$ 863,000	$ 682,000	$ -254,000
NON-OPER REVENUE						
TAXES	63,129	67,052	60,000	62,000	62,000	2,000
INTEREST	13,767	3,711	21,000	14,000	14,000	-7,000
TOT NON-OPER REV	$ 76,896	$ 70,763	$ 81,000	$ 76,000	$ 76,000	$ -5,000
OTHER FIN SOURCES						
OPER TRANSF IN		486,000	486,000			-486,000
TOT OTH FIN SOURCES	$	$ 486,000	$ 486,000	$	$	$ -486,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	10,218	7,012				
CANC-PR YR RES/DES	19,529	13,736				
TOT AVAIL FINANCING	$ 1,366,668	$ 1,797,011	$ 1,838,000	$ 990,000	$ 1,138,000	$ -700,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	391	466	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	1,000	117,656	406,000	557,000	515,000	109,000
TOT FIXED ASSETS	$ 1,000	$ 117,656	$ 406,000	$ 557,000	$ 515,000	$ 109,000
TOT OPER EXP	$ 1,391	$ 118,122	$ 408,000	$ 559,000	$ 517,000	$ 109,000
OTHER FINANCING USES						
OPER TRANSFERS OUT		486,000	486,000			-486,000
TOT FINANCING USES	$ 1,391	$ 604,122	$ 894,000	$ 559,000	$ 517,000	$ -377,000
RESERVE						
PROV FOR RES/DESIG		262,000	262,000			-262,000
TOT FINANCING REQMTS	$ 1,391	$ 866,122	$ 1,156,000	$ 559,000	$ 517,000	$ -639,000
AVAILABLE FINANCING						
FUND BALANCE	-26,000	675,000	675,000	92,000	312,000	-363,000
OPERATING REVENUE						
FINES/FORF & PEN	3,930	7,353	12,000	4,000	4,000	-8,000
CHARGES FOR SVCS	169,273	219,708	186,000	179,000	179,000	-7,000
TOT OPER REVENUE	$ 173,203	$ 227,061	$ 198,000	$ 183,000	$ 183,000	$ -15,000
NON-OPER REVENUE						
INTEREST	20,087	13,059	21,000	22,000	22,000	1,000
TOT NON-OPER REV	$ 20,087	$ 13,059	$ 21,000	$ 22,000	$ 22,000	$ 1,000
CANC-PR YR RES/DES	509,001	263,001	262,000	262,000		-262,000
TOT AVAIL FINANCING	$ 676,291	$ 1,178,121	$ 1,156,000	$ 559,000	$ 517,000	$ -639,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	16,650	15,713	16,000			-16,000
TOT OPER EXP	$ 16,650	$ 15,713	$ 16,000	$	$	$ -16,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		7,012	8,000			-8,000
TOT FINANCING USES	$ 16,650	$ 22,725	$ 24,000	$	$	$ -24,000
RESERVE						
GENERAL RESERVES	16,000	1,000	1,000			-1,000
TOT FINANCING REQMTS	$ 32,650	$ 23,725	$ 25,000	$	$	$ -25,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	6,000	6,000			-6,000
OPERATING REVENUE						
FINES/FORF & PEN	113	80				
INTERGOVT'L REVS	147	6				
TOT OPER REVENUE	$ 260	$ 86	$	$	$	$
NON-OPER REVENUE						
TAXES	13,510	259	1,000			-1,000
INTEREST	646	242	1,000			-1,000
TOT NON-OPER REV	$ 14,156	$ 501	$ 2,000	$	$	$ -2,000
CANC-PR YR RES/DES	16,000	17,000	17,000			-17,000
TOT AVAIL FINANCING	$ 38,416	$ 23,587	$ 25,000	$	$	$ -25,000

2003-04 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	14,168	13,693	14,000	15,000	15,000	1,000
TOT OPER EXP	$ 14,168	$ 13,693	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FINANCING USES	$ 14,168	$ 13,693	$ 14,000	$ 15,000	$ 15,000	$ 1,000
RESERVE						
GENERAL RESERVES	9,000	11,000	11,000	10,000	10,000	-1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 23,168	$ 24,693	$ 26,000	$ 25,000	$ 26,000	$
AVAILABLE FINANCING						
FUND BALANCE		1,000	1,000		1,000	
OPERATING REVENUE						
FINES/FORF & PEN	138	515				
TOT OPER REVENUE	$ 138	$ 515	$	$	$	$
NON-OPER REVENUE						
TAXES	13,595	14,854	15,000	14,000	14,000	-1,000
INTEREST	306	195	1,000			-1,000
TOT NON-OPER REV	$ 13,901	$ 15,049	$ 16,000	$ 14,000	$ 14,000	$ -2,000
CANC-PR YR RES/DES	10,000	9,000	9,000	11,000	11,000	2,000
TOT AVAIL FINANCING	$ 24,039	$ 25,564	$ 26,000	$ 25,000	$ 26,000	$

2003-04 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,869	13,144	14,000	13,000	13,000	-1,000
TOT OPER EXP	$ 13,869	$ 13,144	$ 14,000	$ 13,000	$ 13,000	$ -1,000
TOT FINANCING USES	$ 13,869	$ 13,144	$ 14,000	$ 13,000	$ 13,000	$ -1,000
RESERVE						
GENERAL RESERVES	2,000			1,000	1,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 15,869	$ 13,144	$ 15,000	$ 14,000	$ 14,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	4,000	4,000	3,000	8,000	4,000
OPERATING REVENUE						
FINES/FORF & PEN	76	255				
TOT OPER REVENUE	$ 76	$ 255	$	$	$	$
NON-OPER REVENUE						
TAXES	10,770	14,647	9,000	11,000	6,000	-3,000
INTEREST	248	133				
TOT NON-OPER REV	$ 11,018	$ 14,780	$ 9,000	$ 11,000	$ 6,000	$ -3,000
CANC-PR YR RES/DES	3,000	2,000	2,000			-2,000
TOT AVAIL FINANCING	$ 20,094	$ 21,035	$ 15,000	$ 14,000	$ 14,000	$ -1,000

2003-04 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,204	3,964	4,000	4,000	3,000	-1,000
TOT OPER EXP	$ 4,204	$ 3,964	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT FINANCING USES	$ 4,204	$ 3,964	$ 4,000	$ 4,000	$ 3,000	$ -1,000
RESERVE						
GENERAL RESERVES				1,000		
TOT FINANCING REQMTS	$ 4,204	$ 3,964	$ 4,000	$ 5,000	$ 3,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000			1,000		
OPERATING REVENUE						
FINES/FORF & PEN	2	95				
TOT OPER REVENUE	$ 2	$ 95	$	$	$	$
NON-OPER REVENUE						
TAXES	4,035	3,877	4,000	4,000	3,000	-1,000
INTEREST	54	31				
TOT NON-OPER REV	$ 4,089	$ 3,908	$ 4,000	$ 4,000	$ 3,000	$ -1,000
TOT AVAIL FINANCING	$ 5,091	$ 4,003	$ 4,000	$ 5,000	$ 3,000	$ -1,000

2003-04 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,300	6,100	7,000	7,000	7,000	
TOT OPER EXP	$ 6,300	$ 6,100	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,300	$ 6,100	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	4,000	4,000	4,000	5,000	5,000	1,000
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	$ 10,300	$ 10,100	$ 12,000	$ 12,000	$ 12,000	$
AVAILABLE FINANCING						
FUND BALANCE	3,000	1,000	1,000		1,000	
OPERATING REVENUE						
FINES/FORF & PEN	51	190				
TOT OPER REVENUE	$ 51	$ 190	$	$	$	$
NON-OPER REVENUE						
TAXES	5,138	5,716	6,000	7,000	6,000	
INTEREST	184	97	1,000	1,000	1,000	
TOT NON-OPER REV	$ 5,322	$ 5,813	$ 7,000	$ 8,000	$ 7,000	$
CANC-PR YR RES/DES	3,000	4,000	4,000	4,000	4,000	
TOT AVAIL FINANCING	$ 11,373	$ 11,003	$ 12,000	$ 12,000	$ 12,000	$

2003-04 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN -54690

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,225,700	801,473	1,319,000	1,797,000	1,800,000	481,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,929	8,353	10,000	3,000		-10,000
TOT FIXED ASSETS	$ 1,929	$ 8,353	$ 10,000	$ 3,000	$	$ -10,000
TOT OPER EXP	$ 1,227,629	$ 809,826	$ 1,329,000	$ 1,800,000	$ 1,800,000	$ 471,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	500,000					
TOT FINANCING USES	$ 1,727,629	$ 809,826	$ 1,329,000	$ 1,800,000	$ 1,800,000	$ 471,000
APPR FOR CONTINGENCY			199,000		216,000	17,000
RESERVE						
PROV FOR RES/DESIG		308,000	308,000			-308,000
TOT FINANCING REQMTS	$ 1,727,629	$ 1,117,826	$ 1,836,000	$ 1,800,000	$ 2,016,000	$ 180,000
AVAILABLE FINANCING						
FUND BALANCE	757,000	723,000	723,000	380,000	596,000	-127,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,630,869	960,997	1,073,000	1,087,000	1,087,000	14,000
TOT OPER REVENUE	$ 1,630,869	$ 960,997	$ 1,073,000	$ 1,087,000	$ 1,087,000	$ 14,000
NON-OPER REVENUE						
INTEREST	28,564	19,194	40,000	25,000	25,000	-15,000
TOT NON-OPER REV	$ 28,564	$ 19,194	$ 40,000	$ 25,000	$ 25,000	$ -15,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	7,664					
CANC-PR YR RES/DES	26,489	10,476		308,000	308,000	308,000
TOT AVAIL FINANCING	$ 2,450,586	$ 1,713,667	$ 1,836,000	$ 1,800,000	$ 2,016,000	$ 180,000

2003-04 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO -54691

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	560	1,736	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	2,206,310	571,001	814,000	1,236,000	1,236,000	422,000
TOT FIXED ASSETS	$ 2,206,310	$ 571,001	$ 814,000	$ 1,236,000	$ 1,236,000	$ 422,000
TOT OPER EXP	$ 2,206,870	$ 572,737	$ 816,000	$ 1,238,000	$ 1,238,000	$ 422,000
TOT FINANCING USES	$ 2,206,870	$ 572,737	$ 816,000	$ 1,238,000	$ 1,238,000	$ 422,000
APPR FOR CONTINGENCY			122,000		61,000	-61,000
RESERVE						
PROV FOR RES/DESIG		141,000	141,000			-141,000
TOT FINANCING REQMTS	$ 2,206,870	$ 713,737	$ 1,079,000	$ 1,238,000	$ 1,299,000	$ 220,000
AVAILABLE FINANCING						
FUND BALANCE	903,000	263,000	263,000	354,000	415,000	152,000
OPERATING REVENUE						
INTERGOVT'L REVS	28,207					
CHARGES FOR SVCS	203,163	846,704	713,000	674,000	674,000	-39,000
TOT OPER REVENUE	$ 231,370	$ 846,704	$ 713,000	$ 674,000	$ 674,000	$ -39,000
NON-OPER REVENUE						
INTEREST	68,603	4,765	103,000	69,000	69,000	-34,000
TOT NON-OPER REV	$ 68,603	$ 4,765	$ 103,000	$ 69,000	$ 69,000	$ -34,000
OTHER FIN SOURCES						
OPER TRANSF IN	500,000					
TOT OTH FIN SOURCES	$ 500,000	$	$	$	$	$
CANC-PR YR RES/DES	766,871	14,275		141,000	141,000	141,000
TOT AVAIL FINANCING	$ 2,469,844	$ 1,128,744	$ 1,079,000	$ 1,238,000	$ 1,299,000	$ 220,000

2003-04 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	20,041,513	20,221,582	21,925,000	22,196,000	22,429,000	504,000
OTHER CHARGES	30,000	14,489	53,000	53,000	53,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	384,573	383,502	714,000	233,000		-714,000
EQUIPMENT			300,000	100,000	100,000	-200,000
TOT FIXED ASSETS	$ 384,573	$ 383,502	$ 1,014,000	$ 333,000	$ 100,000	$ -914,000
TOT OPER EXP	$ 20,456,086	$ 20,619,573	$ 22,992,000	$ 22,582,000	$ 22,582,000	$ -410,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	116,741	176,369	466,000	354,000	354,000	-112,000
TOT FINANCING USES	$ 20,572,827	$ 20,795,942	$ 23,458,000	$ 22,936,000	$ 22,936,000	$ -522,000
APPR FOR CONTINGENCY					376,000	376,000
TOT FINANCING REQMTS	$ 20,572,827	$ 20,795,942	$ 23,458,000	$ 22,936,000	$ 23,312,000	$ -146,000
AVAILABLE FINANCING						
FUND BALANCE	1,953,000	3,595,000	3,595,000	434,000	810,000	-2,785,000
OPERATING REVENUE						
FINES/FORF & PEN	19,356	26,618	5,000	20,000	20,000	15,000
INTERGOVT'L REVS	5,000	11,208	7,000	6,000	6,000	-1,000
CHARGES FOR SVCS	17,595,998	17,178,556	19,277,000	21,918,000	21,918,000	2,641,000
MISC REVENUES	6,970	33,768		44,000	44,000	44,000
TOT OPER REVENUE	$ 17,627,324	$ 17,250,150	$ 19,289,000	$ 21,988,000	$ 21,988,000	$ 2,699,000
NON-OPER REVENUE						
TAXES	471,234	467,550	452,000	464,000	464,000	12,000
INTEREST	79,970	79,054	122,000	50,000	50,000	-72,000
TOT NON-OPER REV	$ 551,204	$ 546,604	$ 574,000	$ 514,000	$ 514,000	$ -60,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	648	925				
OPER TRANSF IN	3,500,000					
TOT OTH FIN SOURCES	$ 3,500,648	$ 925	$	$	$	$
RES EQUITY TRANFERS						
RES EQUITY TRANSF	556	7,060				
CANC-PR YR RES/DES	534,348	206,301				
TOT AVAIL FINANCING	$ 24,167,080	$ 21,606,040	$ 23,458,000	$ 22,936,000	$ 23,312,000	$ -146,000

2003-04 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	15,784	83,316	100,000	100,000	100,000	
FIXED ASSETS						
LAND	30,683			160,000	160,000	160,000
BLDGS & IMPRVMTS	2,340,576	3,973,699	9,525,000	10,345,000	10,345,000	820,000
TOT FIXED ASSETS	$ 2,371,259	$ 3,973,699	$ 9,525,000	$ 10,505,000	$ 10,505,000	$ 980,000
TOT OPER EXP	$ 2,387,043	$ 4,057,015	$ 9,625,000	$ 10,605,000	$ 10,605,000	$ 980,000
OTHER FINANCING USES						
OPER TRANSFERS OUT	3,500,000					
TOT FINANCING USES	$ 5,887,043	$ 4,057,015	$ 9,625,000	$ 10,605,000	$ 10,605,000	$ 980,000
APPR FOR CONTINGENCY			1,473,000		1,364,000	-109,000
RESERVE						
OTHER RESERVES		200,000	200,000			-200,000
PROV FOR RES/DESIG	6,979,000	746,000	746,000			-746,000
TOT FINANCING REQMTS	$ 12,866,043	$ 5,003,015	$ 12,044,000	$ 10,605,000	$ 11,969,000	$ -75,000
AVAILABLE FINANCING						
FUND BALANCE	9,467,000	3,719,000	3,719,000	5,464,000	6,828,000	3,109,000
OPERATING REVENUE						
FINES/FORF & PEN	9,302	34,083	50,000	9,000	9,000	-41,000
INTERGOVT'L REVS	387,421	557,159	762,000	590,000	590,000	-172,000
CHARGES FOR SVCS	1,107,208	2,614,885	2,422,000	2,521,000	2,521,000	99,000
MISC REVENUES				3,000	3,000	3,000
TOT OPER REVENUE	$ 1,503,931	$ 3,206,127	$ 3,234,000	$ 3,123,000	$ 3,123,000	$ -111,000
NON-OPER REVENUE						
TAXES	500,772	499,098	481,000	499,000	499,000	18,000
INTEREST	467,747	230,986	780,000	397,000	397,000	-383,000
TOT NON-OPER REV	$ 968,519	$ 730,084	$ 1,261,000	$ 896,000	$ 896,000	$ -365,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	139,188					
CANC-PR YR RES/DES	4,506,759	4,175,102	3,830,000	1,122,000	1,122,000	-2,708,000
TOT AVAIL FINANCING	$ 16,585,397	$ 11,830,313	$ 12,044,000	$ 10,605,000	$ 11,969,000	$ -75,000

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. This fund also provides for development and financing of County airport improvement projects and planning studies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,431,050	$ 1,378,593	$ 1,831,000	$ 2,326,000	$ 2,326,000	$ 495,000
OTHER CHARGES	60,248	60,248	114,000	135,000	135,000	21,000
FIXED ASSETS-EQUIP	8,124	262,779	352,000	196,000	196,000	-156,000
TOT OP EXP	1,499,422	1,701,620	2,297,000	2,657,000	2,657,000	360,000
OTHER FINANCING USES	200,000	1,200,000	2,116,000	2,234,000	2,234,000	118,000
APPR FOR CONTINGENCY			661,000		21,000	-640,000
GROSS TOTAL	$ 1,699,422	$ 2,901,620	$ 5,074,000	$ 4,891,000	$ 4,912,000	$ -162,000
DESIGNATIONS		246,000	246,000	246,000	246,000	
TOT FIN REQMTS	$ 1,699,422	$ 3,147,620	$ 5,320,000	$ 5,137,000	$ 5,158,000	$ -162,000
AVAIL FINANCE						
FUND BALANCE	$ 1,334,000	$ 2,482,000	$ 2,482,000	$ 1,964,000	$ 1,985,000	$ -497,000
CANCEL RES/DES	208,499	10,150		246,000	246,000	246,000
OP REVENUE	2,638,402	2,640,536	2,831,000	2,920,000	2,920,000	89,000
OTH FIN SOURCE	8		7,000	7,000	7,000	
TOT AVAIL FIN	$ 4,180,909	$ 5,132,686	$ 5,320,000	$ 5,137,000	$ 5,158,000	$ -162,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,377,958	$ 2,272,675	$ 2,341,000	$ 2,395,000	$ 2,395,000	$ 54,000
CHRGS FOR SVCS-OTHER	260,444	367,848	490,000	525,000	525,000	35,000
MISCELLANEOUS		13				
SALE OF FIXED ASSETS	8		7,000	7,000	7,000	
TOTAL	$ 2,638,410	$ 2,640,536	$ 2,838,000	$ 2,927,000	$ 2,927,000	$ 89,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase in the operating transfer to the Aviation Capital Project fund for costs for the operation and maintenance requirements of the five County airports. The increase is more than offset by a reduction in the appropriation for contingencies.

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle; the Los Nietos Community Shuttle; the Beach Bus Program; the special events transportation requests from all Supervisorial Districts; the Bus Pass Subsidy Program; the Non-Advertising Buss Shelter Program for Supervisorial Districts 1,3, and 5; the operation and maintenance of park-and-ride lots; and the Department of Public Social Services' Ticket and Token Subsidy Program of General Relief clients.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 18,176,040	$ 21,049,352	$ 28,484,000	$ 28,883,000	$ 28,883,000	$ 399,000
FIXED ASSETS-EQUIP	447,321		600,000	2,420,000	2,420,000	1,820,000
TOT OP EXP	18,623,361	21,049,352	29,084,000	31,303,000	31,303,000	2,219,000
APPR FOR CONTINGENCY			2,925,000		4,695,000	1,770,000
GROSS TOTAL	$ 18,623,361	$ 21,049,352	$ 32,009,000	$ 31,303,000	$ 35,998,000	$ 3,989,000
RESERVES						
GENERAL RESERVES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$
DESIGNATIONS					54,000	54,000
TOTAL RESERVES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 15,174,000	$ 54,000
TOT FIN REQMTS	$ 33,743,361	$ 36,169,352	$ 47,129,000	$ 46,423,000	$ 51,172,000	$ 4,043,000
AVAIL FINANCE						
FUND BALANCE	$ 18,941,000	$ 16,071,000	$ 16,071,000	$ 12,965,000	$ 17,714,000	$ 1,643,000
CANCEL RES/DES	13,021,547	19,766,361	15,120,000	15,120,000	15,120,000	
OP REVENUE	116,141	4,127,539	2,038,000	4,326,000	4,326,000	2,288,000
NON-OP REVENUE	17,724,324	13,918,405	13,900,000	14,012,000	14,012,000	112,000
OTH FIN SOURCE	12,026					
TOT AVAIL FIN	$ 49,815,038	$ 53,883,305	$ 47,129,000	$ 46,423,000	$ 51,172,000	$ 4,043,000
REVENUE DETAIL						
SALES & USE TAXES	$ 16,317,373	$ 13,107,603	$ 12,800,000	$ 12,915,000	$ 12,915,000	$ 115,000
INTEREST	1,206,951	810,802	1,100,000	1,097,000	1,097,000	-3,000
RENTS AND CONCESSIONS	800	500	13,000	5,000	5,000	-8,000
STATE-OTHER		733,669				
FEDERAL-OTHER		863,090	127,000	110,000	110,000	-17,000
OTHER GOVT AGENCIES	-17,221	2,729,337	1,764,000	4,088,000	4,088,000	2,324,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER GOVTL AGENCY/CP	336,264	-212,126				
ROAD & STREET SVCS	-206,502	4,159	26,000	15,000	15,000	-11,000
CHRGS FOR SVCS-OTHER	2,700	8,910				
MISCELLANEOUS	100		108,000	108,000	108,000	
MISCELLANEOUS/CP	200,000					
SALE OF FIXED ASSETS	12,026					
TOTAL	$ 17,852,491	$ 18,045,944	$ 15,938,000	$ 18,338,000	$ 18,338,000	$ 2,400,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase due to larger fund balances. This budget also provides for the purchase of three 11 to 13 passenger, and seven 25 to 30 passenger Americans with Disabilities Act compliant vehicles.

THIS PAGE INTENTIONALLY LEFT BLANK

Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 11,449,400	$ 17,435,000	$ 12,561,000	$ 12,239,000	$ 12,218,000	$ -343,000
SERVICES & SUPPLIES	85,992,600	85,405,800	83,874,000	74,030,000	75,379,000	-8,495,000
FIXED ASSETS-EQUIP	4,777,300	7,243,600	8,616,000	6,316,000	6,642,000	-1,974,000
GROSS TOTAL	$ 102,219,300	$ 110,084,400	$ 105,051,000	$ 92,585,000	$ 94,239,000	$ -10,812,000
TOT FIN REQMTS	$ 102,219,300	$ 110,084,400	$ 105,051,000	$ 92,585,000	$ 94,239,000	$ -10,812,000
AVAIL FINANCE						
REVENUE	102,219,300	110,084,400	105,051,000	92,585,000	94,239,000	-10,812,000
TOT AVAIL FIN	$ 102,219,300	$ 110,084,400	$ 105,051,000	$ 92,585,000	$ 94,239,000	$ -10,812,000
REVENUE DETAIL						
INTEREST	$ 4,269,100	$ 3,297,500	$ 2,946,000	$ 2,902,000	$ 2,902,000	$ -44,000
RENTS AND CONCESSIONS	487,300	705,200	400,000	426,000	426,000	26,000
FEDERAL-OTHER	89,665,800	81,355,300	90,776,000	79,420,000	80,676,000	-10,100,000
CHRGS FOR SVCS-OTHER	1,351,700	2,017,400	1,304,000	1,392,000	1,392,000	88,000
MISCELLANEOUS	6,445,400	22,709,000	9,625,000	8,445,000	8,843,000	-782,000
TOTAL	$ 102,219,300	$ 110,084,400	$ 105,051,000	$ 92,585,000	$ 94,239,000	$ -10,812,000

2003-04 Adopted Budget

This fund consists of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commissions expenses related to housing, redevelopment and community revitalization. The 2003-04 budget was reduced by 9% primarily due to a $4.8 million dollar reduction in budgeted Block Grant Funds and a $4.3 million loss in DPSS funds due to the expiration of the childcare program.

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 18,149,000	$ 20,211,400	$ 21,393,000	$ 21,430,000	$ 20,835,000	$ -558,000
SERVICES & SUPPLIES	182,807,600	200,078,400	186,358,000	194,813,000	204,220,000	17,862,000
FIXED ASSETS-EQUIP	9,743,000	6,268,500	12,033,000	13,876,000	14,083,000	2,050,000
GROSS TOTAL	$ 210,699,600	$ 226,558,300	$ 219,784,000	$ 230,119,000	$ 239,138,000	$ 19,354,000
TOT FIN REQMTS	$ 210,699,600	$ 226,558,300	$ 219,784,000	$ 230,119,000	$ 239,138,000	$ 19,354,000
AVAIL FINANCE						
REVENUE	210,699,600	226,558,300	219,784,000	230,119,000	239,138,000	19,354,000
TOT AVAIL FIN	$ 210,699,600	$ 226,558,300	$ 219,784,000	$ 230,119,000	$ 239,138,000	$ 19,354,000
REVENUE DETAIL						
INTEREST	$ 2,837,300	$ 1,311,700	$ 905,000	$ 623,000	$ 623,000	$ -282,000
RENTS AND CONCESSIONS	8,603,900	10,103,100	9,002,000	10,192,000	10,192,000	1,190,000
FEDERAL-OTHER	178,825,600	191,355,800	184,468,000	193,614,000	204,019,000	19,551,000
CHRGS FOR SVCS-OTHER	93,500	172,600	111,000	131,000	131,000	20,000
MISCELLANEOUS	20,339,300	23,615,100	25,298,000	25,559,000	24,173,000	-1,125,000
TOTAL	$ 210,699,600	$ 226,558,300	$ 219,784,000	$ 230,119,000	$ 239,138,000	$ 19,354,000

2003-04 Adopted Budget

This fund consists of appropriation and federal revenue primarily received from Housing and Urban Development to fund housing authority expenses related to conventional housing, modernization and rental subsidy programs. The 2003-2004 budget increased 8.8% primarily due to increased Housing Assistance Payments as a result of full utilization of the Section 8 Voucher Program. This fund also includes $19.4 million in City of Industry Funds that are used to fund housing production in a 15 mile radius of the City of Industry.

Special Districts

THIS PAGE INTENTIONALLY LEFT BLANK

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPER BUDGET UNIT			14,329,000	14,329,000
FD-LIFEGUARD BUDGET UNIT			23,411,000	23,411,000
FD-FIN ELEMENTS BUDG UNIT	27,338,000		479,421,000	506,759,000
FD-ADMINISTRATIVE BUDGET UNIT			85,000	85,000
FD-EXECUTIVE BUDGET UNIT			114,000	114,000
FD-PREVENTION BUDGET UNIT			4,228,000	4,228,000
FD-HEALTH HAZARDOUS MATERIALS			12,381,000	12,381,000
FD-SERVICES BUDGET UNIT			852,000	852,000
FD-OPERATIONS BUDGET UNIT			73,738,000	73,738,000
FIRE DEPARTMENT ACO FUND	24,496,000		9,386,000	33,882,000
TOTAL FIRE DEPARTMENT	$ 51,834,000	$	$ 617,945,000	$ 669,779,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 - VALENCIA	72,000		33,000	105,000
LLAD-AWL #56-VAL COMM CTR	17,000		11,000	28,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 89,000	$	$ 44,000	$ 133,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	102,000		37,000	139,000
LLAD-LL #45-LAKE L.A.	1,898,000		320,000	2,218,000
LLAD-LL #40-CASTAIC LAKE	134,000		67,000	201,000
LLAD-LL #19-SAGEWOOD VAL	20,000	10,000	12,000	42,000
LLAD-LL #20-EL DORADO VIL	309,000		199,000	508,000
LLAD-LL #21-SUNSET POINTE	154,000		141,000	295,000
LLAD-LL #25-VAL STEVENSON RNC	1,207,000		1,609,000	2,816,000
LLAD-LL #26-EMERALD CREST	44,000		12,000	56,000
LLAD-LL #28-VISTA GRANDE	32,000		71,000	103,000
LLAD-LL #43-ROWLAND HTS	35,000	17,000	65,000	117,000
LLAD-LL #44-BOUQUET CANYON	129,000		95,000	224,000
LLAD-LL #36-MOUNTAIN VALLEY	135,000		57,000	192,000
LLAD-LL #48-SHADOW HILLS	64,000		51,000	115,000
LLAD-LL #55-CASTAIC N BLUFF	85,000		24,000	109,000
LLAD-LL #33-CANYON PARK	675,000		32,000	707,000
LLAD-LL #38-SLOAN CANYON	397,000		192,000	589,000
LLAD-LL #57-VALENCIA COMM CTR	62,000	112,000	7,000	181,000
LLAD-LL #47-NORTH PARK	629,000		465,000	1,094,000
LLAD-LL #51-VALENCIA H.S.	184,000		218,000	402,000
LLAD-LL #32-LOST HILLS COMM	14,000		12,000	26,000
LLAD-LL #37-CASTAIC HILLCREST	409,000		230,000	639,000
LLAD-LL #52-MT VIEW EAST	649,000		216,000	865,000
LLAD-LL #4 ZN#63-THE ENCLAVE	118,000		25,000	143,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
80,761,000				80,761,000
24,853,000				24,853,000
11,932,000	13,290,000			25,222,000
18,622,000				18,622,000
7,979,000				7,979,000
26,483,000				26,483,000
10,938,000				10,938,000
43,260,000				43,260,000
397,779,000				397,779,000
33,882,000				33,882,000
$ 656,489,000	$ 13,290,000	$	$	$ 669,779,000
105,000				105,000
28,000				28,000
$ 133,000	$	$	$	$ 133,000
139,000				139,000
2,218,000				2,218,000
201,000				201,000
42,000				42,000
508,000				508,000
293,000	2,000			295,000
2,466,000	350,000			2,816,000
56,000				56,000
103,000				103,000
113,000	4,000			117,000
223,000	1,000			224,000
192,000				192,000
112,000	3,000			115,000
109,000				109,000
707,000				707,000
583,000	6,000			589,000
181,000				181,000
1,094,000				1,094,000
402,000				402,000
26,000				26,000
639,000				639,000
865,000				865,000
143,000				143,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4 ZN#64-DOUBLE C	169,000		76,000	245,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	480,000		264,000	744,000
LLAD-LL #4 ZN#66-VAL MKT PL	73,000		11,000	84,000
LLAD-LL #4 ZN#67-MIRAMONTES	207,000		139,000	346,000
LLAD-LL #2 ZN#62-CANYON HGTS	121,000		134,000	255,000
LLAD-LL #4 ZN#68-W CRK COPPER	5,000		11,000	16,000
LLAD-LL #4 ZN#69-W CRK CYN EST	13,000		45,000	58,000
LLAD-LL #4 ZN#70-SOMEREST CAST	52,000		100,000	152,000
LLAD-LL #4 ZN#71-HASKELL CYN	32,000		35,000	67,000
LLAD-LL #4 ZN#72-COPPERHILL	28,000		18,000	46,000
LLAD-LL #4 ZN#73-WESTRIDGE	138,000		135,000	273,000
LLAD-LL #4 ZN#74-TES DEL VAL	10,000		34,000	44,000
LLAD-LL #4 ZN#75-CO VAL AW	11,000		10,000	21,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 8,824,000	$ 139,000	$ 5,169,000	$ 14,132,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS			461,000	461,000
CFD-LOST HILLS/LAS VIRGENES	79,000		2,932,000	3,011,000
CFD-BOUQUET CANYON	1,977,000		8,615,000	10,592,000
CFD-VALENCIA	1,196,000		18,833,000	20,029,000
CFD-ROUTE 126	3,841,000		8,202,000	12,043,000
CFD-CASTAIC BRIDGE	6,055,000		4,915,000	10,970,000
CFD-LYONS/MCBEAN PKWY	530,000		1,609,000	2,139,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 13,678,000	$	$ 45,567,000	$ 59,245,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	548,000		1,578,000	2,126,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 548,000	$	$ 1,578,000	$ 2,126,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	28,000		1,000	29,000
DRAIN SPCL ASSMT AREA #8	4,000	1,000	1,000	6,000
DRAIN SPCL ASSMT AREA #9	51,000	5,000	2,000	58,000
DRAIN SPCL ASSMT AREA #5	20,000		13,000	33,000
DRAIN SPCL ASSMT AREA #11	5,000			5,000
DRAIN SPCL ASSMT AREA #13	47,000			47,000
DRAIN SPCL ASSMT AREA #15	6,000	2,000	6,000	14,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	41,000		17,000	58,000

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
245,000				245,000
744,000				744,000
84,000				84,000
343,000	3,000			346,000
255,000				255,000
16,000				16,000
58,000				58,000
142,000	10,000			152,000
59,000	8,000			67,000
46,000				46,000
273,000				273,000
42,000	2,000			44,000
21,000				21,000
$ 13,743,000	$ 389,000	$	$	$ 14,132,000
461,000				461,000
3,011,000				3,011,000
10,592,000				10,592,000
20,029,000				20,029,000
12,043,000				12,043,000
10,970,000				10,970,000
2,139,000				2,139,000
$ 59,245,000	$	$	$	$ 59,245,000
2,126,000				2,126,000
$ 2,126,000	$	$	$	$ 2,126,000
28,000	1,000			29,000
6,000				6,000
34,000	5,000	19,000		58,000
33,000				33,000
5,000				5,000
29,000	4,000	14,000		47,000
13,000	1,000			14,000
6,000				6,000
58,000				58,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #22	19,000			19,000
DRAIN SPCL ASSMT AREA #23	36,000		13,000	49,000
DRAIN SPCL ASSMT AREA #25	12,000		6,000	18,000
DRAIN SPCL ASSMT AREA #26	11,000	3,000		14,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 280,000	$ 11,000	$ 77,000	$ 368,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	12,586,000	12,000,000	218,298,000	242,884,000
FCD-STORM DRAIN DS #4	1,396,000	3,115,000	2,672,000	7,183,000
FCD-STORM DRAIN DS REF BDS 93	43,000	132,000	245,000	420,000
TOTAL PW-FLOOD CONTROL DIST	$ 14,025,000	$ 15,247,000	$ 221,215,000	$ 250,487,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	712,000	1,667,000	1,441,000	3,820,000
PW-GARB DSP DT-BELVEDERE	1,710,000	3,304,000	4,279,000	9,293,000
PW-GARB DSP DT-FIRESTONE	1,257,000	3,406,000	4,054,000	8,717,000
PW-GARB DSP DT-MALIBU	153,000	1,668,000	635,000	2,456,000
PW-GARB DSP DT-MESA HEIGHTS	307,000	792,000	1,102,000	2,201,000
PW-GARB DSP DT-WALNUT PARK	215,000	407,000	448,000	1,070,000
PW-GARB DSP DT-LENNOX			1,137,000	1,137,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 4,354,000	$ 11,244,000	$ 13,096,000	$ 28,694,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	199,000		316,000	515,000
LTG DIST-MALIBU	867,000		266,000	1,133,000
LTG DIST-BELL	41,000		243,000	284,000
LTG DIST-BELL GARDENS	408,000		232,000	640,000
LTG DIST-LAWNDALE	2,409,000		376,000	2,785,000
LTG DIST-LONGDEN	6,000		62,000	68,000
LTG MTCE DIST #1472	177,000		161,000	338,000
LTG MTCE DIST #1575	443,000		171,000	614,000
LTG MTCE DIST #1616	26,000		2,142,000	2,168,000
LTG MTCE DIST #1616B			217,000	217,000
LTG MTCE DIST #1687	20,280,000	1,626,000	9,045,000	30,951,000
LTG MTCE DIST #1697	2,293,000		736,000	3,029,000
LTG MTCE DIST #1744	4,214,000		545,000	4,759,000
LTG MTCE DIST #1866	448,000		142,000	590,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
16,000	2,000	1,000		19,000
49,000				49,000
18,000				18,000
12,000	1,000	1,000		14,000
5,000				5,000
7,000				7,000
$ 319,000	$ 14,000	$ 35,000	$	$ 368,000
229,753,000	1,131,000	12,000,000		242,884,000
4,956,000		2,126,000	101,000	7,183,000
332,000		80,000	8,000	420,000
$ 235,041,000	$ 1,131,000	$ 14,206,000	$ 109,000	$ 250,487,000
1,517,000	227,000	2,076,000		3,820,000
5,971,000	895,000	2,427,000		9,293,000
4,940,000	741,000	3,036,000		8,717,000
1,084,000	162,000	1,210,000		2,456,000
1,135,000	170,000	896,000		2,201,000
622,000	93,000	355,000		1,070,000
1,137,000				1,137,000
$ 16,406,000	$ 2,288,000	$ 10,000,000	$	$ 28,694,000
505,000	10,000			515,000
1,113,000	20,000			1,133,000
276,000	8,000			284,000
621,000	19,000			640,000
2,785,000				2,785,000
68,000				68,000
328,000	10,000			338,000
595,000	19,000			614,000
2,168,000				2,168,000
217,000				217,000
27,126,000	3,825,000			30,951,000
2,725,000	304,000			3,029,000
4,759,000				4,759,000
564,000	26,000			590,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10006	843,000		718,000	1,561,000
LTG MTCE DIST #10032	1,137,000		267,000	1,404,000
LTG MTCE DIST #10038	316,000		204,000	520,000
LTG MTCE DIST #10045A	1,127,000		586,000	1,713,000
LTG MTCE DIST #10045B	326,000		32,000	358,000
LTG MTCE DIST #10049	22,000		138,000	160,000
LTG MTCE DIST #10066	479,000		293,000	772,000
LTG MTCE DIST #10075	174,000		50,000	224,000
LTG MTCE DIST #10076	11,000		173,000	184,000
TOTAL PW-STREET LIGHTING	$ 36,246,000	$ 1,626,000	$ 17,115,000	$ 54,987,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	12,000		123,000	135,000
LLAD-SL MALIBU	1,000			1,000
LLAD-SL #1 COUNTY LIGHTING	157,000		1,154,000	1,311,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	1,000	1,000	9,000	11,000
LLAD-SL CARSON	5,000		23,000	28,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA CAN/FLNT ZN B	11,000		2,000	13,000
LLAD-SL LA MIRADA ZN A	9,000		241,000	250,000
LLAD-SL LA MIRADA ZN B	1,000		2,000	3,000
LLAD-SL LA PUENTE	2,000			2,000
LLAD-SL LAWNDALE	1,000			1,000
LLAD-SL LOMITA	7,000		123,000	130,000
LLAD-SL PALMDALE	63,000		2,029,000	2,092,000
LLAD-SL PALMDALE ZN B			222,000	222,000
LLAD-SL PARAMOUNT	6,000		70,000	76,000
LLAD-SL ROLL HLS EST ZN A			1,000	1,000
LLAD-SL ROLL HLS EST ZN B			1,000	1,000
LLAD-SL WALNUT	4,000		44,000	48,000
LLAD-SL DIAMOND BAR	11,000		215,000	226,000
TOTAL PW-LLAD STREET LIGHTING	$ 293,000	$ 1,000	$ 4,259,000	$ 4,553,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	731,000		3,241,000	3,972,000
SEW MTCE DT-CONSOLIDATED	1,283,000	5,000	15,005,000	16,293,000
SEW MTCE DT-ANETA ZN	469,000		21,000	490,000
SEW MTCE DT-FOXPARK ZN	77,000		7,000	84,000
SEW MTCE DT-MALIBU ZN	99,000		316,000	415,000
SEW MTCE DT-SUMMIT RD ZN	13,000		1,000	14,000
SEW MTCE DT-TOPANGA ZN	31,000		146,000	177,000
SEW MTCE DT-TRANCAS ZN	1,652,000		618,000	2,270,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,502,000	59,000			1,561,000
1,352,000	52,000			1,404,000
498,000	22,000			520,000
1,655,000	58,000			1,713,000
343,000	15,000			358,000
156,000	4,000			160,000
672,000	100,000			772,000
205,000	19,000			224,000
184,000				184,000
$ 50,417,000	$ 4,570,000	$	$	$ 54,987,000
133,000	2,000			135,000
1,000				1,000
1,286,000	25,000			1,311,000
1,000				1,000
11,000				11,000
27,000	1,000			28,000
1,000				1,000
13,000				13,000
250,000				250,000
3,000				3,000
2,000				2,000
1,000				1,000
128,000	2,000			130,000
2,085,000	7,000			2,092,000
222,000				222,000
74,000	2,000			76,000
1,000				1,000
1,000				1,000
46,000	2,000			48,000
222,000	4,000			226,000
$ 4,508,000	$ 45,000	$	$	$ 4,553,000
3,972,000				3,972,000
15,983,000	310,000			16,293,000
490,000				490,000
83,000	1,000			84,000
364,000	51,000			415,000
14,000				14,000
171,000	6,000			177,000
2,270,000				2,270,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SEW MTCE DT-MALIBU MESA	94,000		628,000	722,000
SEW MTCE DT-MARINA	2,731,000	165,000	1,102,000	3,998,000
SEW MTCE DT-LAKE HUGHES TX ZN	173,000		133,000	306,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
TOTAL PW-SEWER MAINT DISTRICT	$ 7,354,000	$ 170,000	$ 21,219,000	$ 28,743,000
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	24,000		6,000	30,000
TOTAL RECREATION AND PARK DISTRICTS	$ 24,000	$	$ 6,000	$ 30,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	296,000	78,000	79,000	453,000
LLAD-R&P #35-MONTEBELLO	991,000		148,000	1,139,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,287,000	$ 78,000	$ 227,000	$ 1,592,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	4,582,000		78,951,000	83,533,000
REG PK & OPN SPACE DT ADMIN FD	11,660,000		4,427,000	16,087,000
REG PK & OPN SPACE DT MAINT FD	55,397,000		13,780,000	69,177,000
REG PK & OPN SPACE DT GRANT FD	92,648,000		33,007,000	125,655,000
REG PK & OPN SPACE DT D.S. FD	29,138,000		38,968,000	68,106,000
REG PK & OPN SPACE DT P&R BOND	-94,230,000		128,980,000	34,750,000
REG PK & OPN SPACE DT SMMC FD	355,000	1,000		356,000
REG PK & OPN SPACE DT B&H PROJ	12,945,000			12,945,000
REG PK & OPN SPACE DT DS RSRV	1,000	643,000		644,000
REG PK & OPN SPACE DT B&H ASMT	2,704,000			2,704,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
REG PK & OPN SPACE DT 97A RES	-1,000		644,000	643,000
REG PK & OPN SPACE DT 97A ARBT	224,000		298,000	522,000
REG PK & OPN SPACE DT AVBL EXC	32,126,000			32,126,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 147,549,000	$ 644,000	$ 303,405,000	$ 451,598,000
GRAND TOTAL	$ 286,385,000	$ 29,160,000	$ 1,250,922,000	$ 1,566,467,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	1,053,546,846			
APPROPRIATION SUBJECT TO LIMIT	474,937,000			

2003-04

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
722,000				722,000
3,775,000	223,000			3,998,000
302,000	4,000			306,000
2,000				2,000
$ 28,148,000	$ 595,000	$	$	$ 28,743,000
28,000	2,000			30,000
$ 28,000	$ 2,000	$	$	$ 30,000
345,000	20,000	88,000		453,000
1,139,000				1,139,000
$ 1,484,000	$ 20,000	$ 88,000	$	$ 1,592,000
83,533,000				83,533,000
4,659,000		11,428,000		16,087,000
69,177,000				69,177,000
123,740,000	1,915,000			125,655,000
68,106,000				68,106,000
34,750,000				34,750,000
356,000				356,000
4,162,000		8,783,000		12,945,000
644,000				644,000
		2,704,000		2,704,000
4,350,000				4,350,000
		643,000		643,000
522,000				522,000
32,126,000				32,126,000
$ 426,125,000	$ 1,915,000	$ 23,558,000	$	$ 451,598,000
$ 1,494,212,000	$ 24,259,000	$ 47,887,000	$ 109,000	$ 1,566,467,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT	39,046,714	6,081,663	5,627,051		27,338,000
FIRE DEPARTMENT ACO FUND	25,705,750	1,209,750			24,496,000
TOTAL FIRE DEPARTMENT	$ 64,752,464	$ 7,291,413	$ 5,627,051	$	$ 51,834,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1 - VALENCIA	72,000				72,000
LLAD-AWL #56-VAL COMM CTR	17,000				17,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 89,000	$	$	$	$ 89,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	105,111	3,111			102,000
LLAD-LL #45-LAKE L.A.	2,022,645	124,645			1,898,000
LLAD-LL #40-CASTAIC LAKE	136,096	2,096			134,000
LLAD-LL #19-SAGEWOOD VAL	39,784	9,784		10,000	20,000
LLAD-LL #20-EL DORADO VIL	316,773	7,773			309,000
LLAD-LL #21-SUNSET POINTE	157,177	3,177			154,000
LLAD-LL #25-VAL STEVENSON RNC	1,211,051	4,051			1,207,000
LLAD-LL #26-EMERALD CREST	45,888	1,888			44,000
LLAD-LL #28-VISTA GRANDE	32,248	248			32,000
LLAD-LL #43-ROWLAND HTS	52,000			17,000	35,000
LLAD-LL #44-BOUQUET CANYON	133,798	4,798			129,000
LLAD-LL #36-MOUNTAIN VALLEY	145,321	10,321			135,000
LLAD-LL #48-SHADOW HILLS	64,611	611			64,000
LLAD-LL #55-CASTAIC N BLUFF	85,000				85,000
LLAD-LL #33-CANYON PARK	720,576	45,576			675,000
LLAD-LL #38-SLOAN CANYON	399,415	2,415			397,000
LLAD-LL #57-VALENCIA COMM CTR	174,000			112,000	62,000
LLAD-LL #47-NORTH PARK	646,602	17,602			629,000
LLAD-LL #51-VALENCIA H.S.	184,000				184,000
LLAD-LL #32-LOST HILLS COMM	14,000				14,000
LLAD-LL #37-CASTAIC HILLCREST	482,385	73,385			409,000
LLAD-LL #52-MT VIEW EAST	674,341	25,341			649,000
LLAD-LL #4 ZN#63-THE ENCLAVE	118,000				118,000
LLAD-LL #4 ZN#64-DOUBLE C	169,000				169,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	484,692	4,692			480,000
LLAD-LL #4 ZN#66-VAL MKT PL	73,000				73,000
LLAD-LL #4 ZN#67-MIRAMONTES	207,000				207,000
LLAD-LL #2 ZN#62-CANYON HGTS	126,495	5,495			121,000
LLAD-LL #4 ZN#68-W CRK COPPER	5,000				5,000
LLAD-LL #4 ZN#69-W CRK CYN EST	13,000				13,000
LLAD-LL #4 ZN#70-SOMEREST CAST	52,000				52,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
LLAD-LL #4 ZN#71-HASKELL CYN	32,000				32,000
LLAD-LL #4 ZN#72-COPPERHILL	28,000				28,000
LLAD-LL #4 ZN#73-WESTRIDGE	138,000				138,000
LLAD-LL #4 ZN#74-TES DEL VAL	10,000				10,000
LLAD-LL #4 ZN#75-CO VAL AW	11,000				11,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 9,310,009	$ 347,009	$	$ 139,000	$ 8,824,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	5,698	5,698			
CFD-LOST HILLS/LAS VIRGENES	79,500	500			79,000
CFD-BOUQUET CANYON	1,977,000				1,977,000
CFD-VALENCIA	1,196,000				1,196,000
CFD-ROUTE 126	3,841,600	600			3,841,000
CFD-CASTAIC BRIDGE	6,055,331	331			6,055,000
CFD-LYONS/MCBEAN PKWY	530,000				530,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 13,685,129	$ 7,129	$	$	$ 13,678,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	548,000				548,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 548,000	$	$	$	$ 548,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4	28,000				28,000
DRAIN SPCL ASSMT AREA #8	5,208	208		1,000	4,000
DRAIN SPCL ASSMT AREA #9	57,201	1,201		5,000	51,000
DRAIN SPCL ASSMT AREA #5	24,004	4,004			20,000
DRAIN SPCL ASSMT AREA #11	5,000				5,000
DRAIN SPCL ASSMT AREA #13	47,402	402			47,000
DRAIN SPCL ASSMT AREA #15	8,233	233		2,000	6,000
DRAIN SPCL ASSMT AREA #17	42,639	1,639			41,000
DRAIN SPCL ASSMT AREA #22	19,170	170			19,000
DRAIN SPCL ASSMT AREA #23	39,470	3,470			36,000
DRAIN SPCL ASSMT AREA #25	12,290	290			12,000
DRAIN SPCL ASSMT AREA #26	14,250	250		3,000	11,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 302,867	$ 11,867	$	$ 11,000	$ 280,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	120,480,634	85,409,011	3,007,623	19,478,000	12,586,000
FCD-STORM DRAIN DS #4	4,511,000		3,115,000		1,396,000
FCD-STORM DRAIN DS REF BDS 93	175,000		132,000		43,000
TOTAL PW-FLOOD CONTROL DIST	$ 125,166,634	$ 85,409,011	$ 6,254,623	$ 19,478,000	$ 14,025,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	2,379,930	930		1,667,000	712,000
PW-GARB DSP DT-BELVEDERE	5,014,945	945		3,304,000	1,710,000
PW-GARB DSP DT-FIRESTONE	4,663,000			3,406,000	1,257,000
PW-GARB DSP DT-MALIBU	1,821,708	708		1,668,000	153,000
PW-GARB DSP DT-MESA HEIGHTS	1,099,000			792,000	307,000
PW-GARB DSP DT-WALNUT PARK	622,000			407,000	215,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 15,600,583	$ 2,583	$	$ 11,244,000	$ 4,354,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	199,000				199,000
LTG DIST-MALIBU	867,000				867,000
LTG DIST-BELL	41,000				41,000
LTG DIST-BELL GARDENS	408,000				408,000
LTG DIST-LAWNDALE	2,409,000				2,409,000
LTG DIST-LONGDEN	6,000				6,000
LTG MTCE DIST #1472	177,000				177,000
LTG MTCE DIST #1575	443,000				443,000
LTG MTCE DIST #1616	26,000				26,000
LTG MTCE DIST #1687	21,914,244	8,244		1,626,000	20,280,000
LTG MTCE DIST #1697	2,293,000				2,293,000
LTG MTCE DIST #1744	4,214,000				4,214,000
LTG MTCE DIST #1866	448,000				448,000
LTG MTCE DIST #10006	843,000				843,000
LTG MTCE DIST #10032	1,137,000				1,137,000
LTG MTCE DIST #10038	316,000				316,000
LTG MTCE DIST #10045A	1,127,000				1,127,000
LTG MTCE DIST #10045B	326,000				326,000
LTG MTCE DIST #10049	22,000				22,000
LTG MTCE DIST #10066	479,000				479,000
LTG MTCE DIST #10075	174,000				174,000
LTG MTCE DIST #10076	11,000				11,000
TOTAL PW-STREET LIGHTING	$ 37,880,244	$ 8,244	$	$ 1,626,000	$ 36,246,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	12,000				12,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL #1 COUNTY LIGHTING	157,000				157,000
LLAD-SL AGOURA HILLS	1,000				1,000
LLAD-SL BELL GARDENS	2,000			1,000	1,000
LLAD-SL CARSON	5,000				5,000
LLAD-SL LA CAN/FLNT ZN A	1,000				1,000
LLAD-SL LA CAN/FLNT ZN B	11,000				11,000
LLAD-SL LA MIRADA ZN A	9,000				9,000
LLAD-SL LA MIRADA ZN B	1,000				1,000
LLAD-SL LA PUENTE	2,000				2,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	7,000				7,000
LLAD-SL PALMDALE	63,000				63,000
LLAD-SL PARAMOUNT	6,000				6,000
LLAD-SL WALNUT	4,000				4,000
LLAD-SL DIAMOND BAR	11,000				11,000
TOTAL PW-LLAD STREET LIGHTING	$ 294,000	$	$	$ 1,000	$ 293,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	1,930,271	1,199,271			731,000
SEW MTCE DT-CONSOLIDATED	1,804,482	514,519	6,963		1,283,000
SEW MTCE DT-ANETA ZN	472,639	3,639			469,000
SEW MTCE DT-FOXPARK ZN	81,000	4,000			77,000
SEW MTCE DT-MALIBU ZN	105,295	6,295			99,000
SEW MTCE DT-SUMMIT RD ZN	14,000	1,000			13,000
SEW MTCE DT-TOPANGA ZN	62,417	31,417			31,000
SEW MTCE DT-TRANCAS ZN	1,725,782	73,782			1,652,000
SEW MTCE DT-MALIBU MESA	130,040	36,040			94,000
SEW MTCE DT-MARINA	4,621,402	315,550	1,574,852		2,731,000
SEW MTCE DT-LAKE HUGHES TX ZN	178,676	5,676			173,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,200	200			1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 11,127,204	$ 2,191,389	$ 1,581,815	$	$ 7,354,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	24,000				24,000
TOTAL RECREATION AND PARK DISTRICTS	$ 24,000	$	$	$	$ 24,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2003

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2003 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2003 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	527,464	20,464		211,000	296,000
LLAD-R&P #35-MONTEBELLO	991,000				991,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,518,464	$ 20,464	$	$ 211,000	$ 1,287,000
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD	4,582,000				4,582,000
REG PK & OPN SPACE DT ADMIN FD	11,684,537	24,537			11,660,000
REG PK & OPN SPACE DT MAINT FD	55,397,000				55,397,000
REG PK & OPN SPACE DT GRANT FD	104,767,307	12,119,307			92,648,000
REG PK & OPN SPACE DT D.S. FD	29,138,000				29,138,000
REG PK & OPN SPACE DT P&R BOND	20,655,342	114,885,342			-94,230,000
REG PK & OPN SPACE DT SMMC FD	1,371,235	1,015,235		1,000	355,000
REG PK & OPN SPACE DT B&H PROJ	12,945,000				12,945,000
REG PK & OPN SPACE DT DS RSRV	11,960,000			11,959,000	1,000
REG PK & OPN SPACE DT B&H ASMT	2,704,000				2,704,000
REG PK & OPN SPACE DT 97A RES	25,556,000			25,557,000	-1,000
REG PK & OPN SPACE DT 97A ARBT	224,000				224,000
REG PK & OPN SPACE DT AVBL EXC	37,136,292	5,010,292			32,126,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 318,120,713	$ 133,054,713	$	$ 37,517,000	$ 147,549,000
GRAND TOTAL	$ 598,419,311	$ 228,343,822	$ 13,463,489	$ 70,227,000	$ 286,385,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	5,602,051			5,602,051
RES FOR IMPREST CASH	25,000			25,000
TOTAL FIRE DEPARTMENT	$ 5,627,051	$	$	$ 5,627,051
LLAD - LOCAL LANDSCAPE				
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION	10,000	10,000		
LLAD-LL #43-ROWLAND HTS				
DES FOR PROGRAM EXPANSION	17,000	17,000		
LLAD-LL #57-VALENCIA COMM CTR				
DES FOR PROGRAM EXPANSION	112,000	112,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 139,000	$ 139,000	$	$
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #8				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
DRAIN SPCL ASSMT AREA #9				
DES FOR UNANTIC MAINT COSTS	5,000	5,000	19,000	19,000
DRAIN SPCL ASSMT AREA #13				
DES FOR UNANTIC MAINT COSTS			14,000	14,000
DRAIN SPCL ASSMT AREA #15				
DES FOR UNANTIC MAINT COSTS	2,000	2,000		
DRAIN SPCL ASSMT AREA #22				
DES FOR UNANTIC MAINT COSTS			1,000	1,000
DRAIN SPCL ASSMT AREA #26				
DES FOR UNANTIC MAINT COSTS	3,000	3,000	1,000	1,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 11,000	$ 11,000	$ 35,000	$ 35,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	7,623			7,623
DES FOR SUN VALLEY WATERSHED	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR SANTA ANITA DAM SPILLW	4,000,000	4,000,000	4,000,000	4,000,000
DES FOR LACDA/SEISMIC SAFETY	7,478,000			7,478,000
FCD-STORM DRAIN DS #4	3,115,000	3,115,000	2,126,000	2,126,000
FCD-STORM DRAIN DS REF BDS 93	132,000	132,000	80,000	80,000
TOTAL PW-FLOOD CONTROL DIST	$ 25,732,623	$ 15,247,000	$ 14,206,000	$ 24,691,623

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	1,667,000	1,667,000	2,076,000	2,076,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	3,304,000	3,304,000	2,427,000	2,427,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	3,406,000	3,406,000	3,036,000	3,036,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	1,668,000	1,668,000	1,210,000	1,210,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	792,000	792,000	896,000	896,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	407,000	407,000	355,000	355,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 11,244,000	$ 11,244,000	$ 10,000,000	$ 10,000,000
PW-STREET LIGHTING				
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	1,626,000	1,626,000		
TOTAL PW-STREET LIGHTING	$ 1,626,000	$ 1,626,000	$	$
PW-LLAD STREET LIGHTING				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-LLAD STREET LIGHTING	$ 1,000	$ 1,000	$	$
PW-SEWER MAINT DISTRICT				
SEW MTCE DT-CONSOLIDATED				
RES FOR LONG TERM LOANS REC	6,963	5,000		1,963
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,574,852	165,000		1,409,852
TOTAL PW-SEWER MAINT DISTRICT	$ 1,581,815	$ 170,000	$	$ 1,411,815
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	211,000	78,000	88,000	221,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 211,000	$ 78,000	$ 88,000	$ 221,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2003-04

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2003 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT ADMIN FD				
DES FOR PROGRAM EXPANSION			11,428,000	11,428,000
REG PK & OPN SPACE DT SMMC FD				
DES FOR PROGRAM EXPANSION	1,000	1,000		
REG PK & OPN SPACE DT B&H PROJ				
DES FOR PROGRAM EXPANSION			8,783,000	8,783,000
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	11,959,000	643,000		11,316,000
REG PK & OPN SPACE DT B&H ASMT				
DES FOR PROGRAM EXPANSION			2,704,000	2,704,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	25,557,000		643,000	26,200,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,517,000	$ 644,000	$ 23,558,000	$ 60,431,000
TOTAL GRAND TOTAL	$ 83,690,489	$ 29,160,000	$ 47,887,000	$ 102,417,489
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2003-2004

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	221,625,696,988	11,416,270,746		$	$	$	
FIRE DEPARTMENT-ACO	221,625,696,988	11,416,270,746					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	661,445,462,230	12,805,845,544					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	661,445,462,230	12,805,845,544	4%	2,547,534	59,439	2,606,973	.000425
DEBT SERVICE (S.D. REFUND 93)	661,445,462,230	12,805,845,544	4%	216,382	24,615	240,997	.000037
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				$ 2,763,916	$ 84,054	$ 2,847,970	.000462
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	887,784,440	13,132,950		$	$	$	
BELVEDERE	2,451,144,592	134,040,528					
FIRESTONE	2,049,039,586	50,447,475					
MALIBU	2,112,672,242	14,565,335					
MESA HEIGHTS	1,524,184,977	6,039,545					
WALNUT PARK	449,732,248	8,111,150					
PUBLIC WORKS-STREET LIGHTING							
BELL	781,336,698	24,112,785					
BELL GARDENS	858,534,158	27,891,100					
CALABASAS	2,295,271,032	14,816,516					
LAWNDALE	1,134,221,286	22,568,750					
LONGDEN	83,832,952	2,521,990					
MALIBU	2,181,815,088	7,735,746					
NO. 1472	966,669,962	1,530,280					
NO. 1575	2,105,051,271	9,953,478					
NO. 1616	4,381,826,235	24,852,803					
NO. 1687	35,628,487,331	386,272,061					
NO. 1697	4,498,389,926	196,733,007					
NO. 1744	1,149,166,762	9,192,184					
NO. 1866	951,007,243	9,828,979					
NO. 10006	3,997,381,705	18,920,936					
NO. 10032	2,134,666,725	10,981,792					
NO. 10038	1,197,049,885	8,680,670					
NO. 10045 (ZONE A)	3,123,502,587	92,856,195					
NO. 10045 (ZONE B)	834,013,998	55,178,217					
NO. 10049	426,013,131	27,146,139					
NO. 10066	1,877,708,017	58,729,500					
NO. 10075	321,341,499	22,840,690					
NO. 10076	1,041,472,653	49,592,647					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2003-2004

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	130,253,891,542	2,603,028,509					
CONSOLIDATED-ACO	130,253,891,542	2,603,028,509					
CONSOLIDATED-ANETA ZONE	26,297,887	37,682					
CONSOLIDATED-FOXPARK ZONE	8,216,314						
LAKE HUGHES TX ZONE	16,361,310	145,667					
CONSOLIDATED-MALIBU ZONE	47,072,505						
CONSOLIDATED-MALIBU MESA ZONE	212,059,754	335,547					
CONSOLIDATED-SUMMIT ROAD	16,890,711						
CONSOLIDATED-TOPANGA ZONE	96,771,714						
CONSOLIDATED-TRANCAS ZONE	183,318,075						
MARINA	826,327,624	7,406,876					
CONSOLIDATED-BRASSIE LN ZN	21,045,633						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	8,651,224	55,436					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	392,740						NO LEVY
NO. 21 GENERAL	32,237,504	35,235					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	32,237,504	35,235					
NO. 29 GENERAL	4,957,402,774						
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	4,957,402,774						
NO. 33 DEBT SERVICE (ZONE A)	3,333,068		13%	2,808		2,808	.084247
NO. 33 DEBT SERVICE (ZN A SER 2)	3,333,068		13%	7,083		7,083	.212507
NO. 35 DEBT SERVICE	135,411,669		13%	21,039		21,039	.015538
NO. 36 GENERAL	351,704,391	1,304,515					
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	351,704,391	1,304,515					
NO. 37 GENERAL	431,939,295	4,030,826					
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	431,939,295	4,030,826					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2003-2004

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 39 DEBT SERVICE	17,425,240		8%	6,406		6,406	.036763
NO. 39 DEBT SERVICE (1968-3)	17,425,240		10%	14,655		14,655	.084103
NO. 39 DEBT SERVICE (ZONE A)	2,387,037		8%	3,452		3,452	.144615
NO. 39 DEBT SERVICE (ZN A 1974-2)	17,425,240		10%	6,706		6,706	.038485
NO. 40 GENERAL	1,696,924,482						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	1,696,924,482						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 62,149	$	$ 62,149	.616258

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ -205,428	$	$	
FIRE DEPARTMENT SUMMARY	307,805,954	328,826,424	345,160,000	342,204,000
PW-FLOOD CONTROL DISTRICT SUMMARY	61,175,539	64,445,419	60,655,000	60,999,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,597,528	2,742,704	2,837,000	2,837,000
P&R REC AND PARK DISTS & LLAD SUMMARY	103,690	109,928	102,000	102,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	10,220,465	10,717,128	10,515,000	10,461,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 19,296,916	$ 20,004,568	$ 18,879,000	$ 19,658,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,034,446	3,099,025	2,760,000	2,843,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	177,300	177,291	230,000	230,000
P&R REC AND PARK DISTS & LLAD SUMMARY	7,236	7,006	8,000	8,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	657,554	666,743	598,000	598,000
PROP TAXES - PRIOR - SEC				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ -2,134	$	
FIRE DEPARTMENT SUMMARY	1,442,859	-1,885,465	2,522,000	2,588,000
PW-FLOOD CONTROL DISTRICT SUMMARY	94,744	-454,040	548,000	548,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-29,834	-28,924		
P&R REC AND PARK DISTS & LLAD SUMMARY	-1,522	-1,748		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-113,668	-164,216		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 1,658,519	$ -358,511	$ 347,000	
PW-FLOOD CONTROL DISTRICT SUMMARY	394,495	-1,698		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	20,061	3,502		
P&R REC AND PARK DISTS & LLAD SUMMARY	765	-236		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	61,228	25,402	10,000	10,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 6,297,329	$ 9,523,604	$ 10,792,000	$ 12,659,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,255,395	1,811,899	1,628,000	1,628,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	61,833	75,054		
P&R REC AND PARK DISTS & LLAD SUMMARY	2,352	3,190		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	238,471	315,746		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 3,944,329	$ 3,883,273	$ 898,000	$ 909,000
PW-FLOOD CONTROL DISTRICT SUMMARY	663,795	624,191	154,000	154,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	22,165	28,347		
P&R REC AND PARK DISTS & LLAD SUMMARY	861	1,109		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	83,522	111,926		
TOTAL PROPERTY TAXES	$ 420,968,899	$ 444,306,507	$ 458,643,000	$ 458,436,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 53,177,005	$ 59,275,200	$ 61,266,000	$ 60,314,000
TOTAL OTHER TAXES	$ 53,177,005	$ 59,275,200	$ 61,266,000	$ 60,314,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 45,829	$ 31,275	$ 47,000	$ 47,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
ROAD PRIVILEGES & PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 25	$	$	
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 7,915,541	$ 7,752,368	$ 8,936,000	$ 8,761,000
PW-FLOOD CONTROL DISTRICT SUMMARY	731,186	534,713	550,000	550,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 8,692,581	$ 8,318,356	$ 9,533,000	$ 9,358,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 44,915	$ 47,302	$ 52,000	$ 52,000
PW-FLOOD CONTROL DISTRICT SUMMARY	45,000	250,000		
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 262	$ 749	$	
FIRE DEPARTMENT SUMMARY	2,941,417	3,025,192	2,495,000	2,598,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,472,667	1,431,175	1,332,000	1,332,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	273,386	242,683	273,000	273,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	24,112	26,311		
P&R REC AND PARK DISTS & LLAD SUMMARY	2,283	2,274		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	825,629	925,394	866,000	866,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	170,988	172,633	163,000	163,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	123,893	120,349	107,000	108,000
TOTAL FINES FORFEITURES & PENALTIES	$ 5,924,552	$ 6,244,062	$ 5,288,000	$ 5,392,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 434,924	$ 299,556	$ 1,553,000	$ 1,553,000
FIRE DEPARTMENT SUMMARY	1,655,341	627,089	382,000	530,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,478,322	2,253,760	5,057,000	5,057,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	707,555	366,790	365,000	382,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	274,052	179,774	339,000	339,000
P&R REC AND PARK DISTS & LLAD SUMMARY	48,046	31,529	52,000	52,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	17,931,281	8,621,095	7,415,000	8,324,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	546,860	287,147	543,000	543,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,298,359	776,440	955,000	956,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 85,885	$ 85,180	$ 86,000	$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,107,547	6,014,155	6,981,000	6,981,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 140,244	$ 119,299	$ 1,200,000	$ 1,200,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 33,708,416	$ 19,661,814	$ 24,928,000	$ 26,003,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 9,943	$ 12,058	$ 11,000	$ 14,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,125	6,365		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		36		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 684,607	$	$	
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,731,861	$ 4,713,447	$ 4,764,000	$ 4,764,000
PW-FLOOD CONTROL DISTRICT SUMMARY	804,724	804,478	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	37,901	37,607	37,000	37,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,533	1,530		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	154,161	151,926	147,000	147,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 7,431,500	$ 6,891,741	$ 6,685,000	$ 6,685,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,226	295,551	3,369,000	3,369,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-98,487	98,487		
TOTAL INTERGVMTL REVENUE - STATE	$ 13,770,094	$ 13,013,226	$ 15,813,000	$ 15,816,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 203,638	$ 1,448,039	$ 7,206,000	$ 7,206,000
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 300	$ 285,550	$ 4,545,000	$ 4,545,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 474,493	$ 2,832,335	$ 249,000	$ 5,453,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,124,651	613,132	812,000	812,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	23,150	629	28,000	28,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	12,302	22,699		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,838,534	$ 5,202,384	$ 12,840,000	$ 18,044,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 15,543,719	$ 17,440,051	$ 17,255,000	$ 17,255,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,985,146	2,232,309	1,752,000	1,752,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		15,314		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	404,765	364,346	439,000	452,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 17,933,630	$ 20,052,020	$ 19,446,000	$ 19,459,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,293,030	$ 1,313,719	$ 1,342,000	$ 1,342,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 744	$ 843	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 22,879	$ 13,383	$ 20,000	$ 19,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 44,431	$ 62,972	$ 38,000	$ 38,000
PW-FLOOD CONTROL DISTRICT SUMMARY	924,094	1,133,466	250,000	250,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	49,631	24,508		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 28,112	$ 24,834	$ 23,000	$ 23,000
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ -2,068,719	$ 4,721,235	$ 1,453,000	$ 1,453,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	3,795	2,211		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 27,629	$ 28,857	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,029,862	$ 1,304,213	$ 1,185,000	$ 1,232,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 3,366,947	$ 15,123,782	$ 54,916,000	$ 43,583,000
FIRE DEPARTMENT SUMMARY	103,497,912	116,843,002	110,492,000	107,410,000
PW-FLOOD CONTROL DISTRICT SUMMARY	590,791	246,179	880,000	880,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,894,240	9,223,509	9,117,000	9,337,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY		536		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,292,789	20,225,576	20,440,000	20,440,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-1,652	1,378		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 74,419	$ 216,662	$ 1,665,000	$ 1,625,000
FIRE DEPARTMENT SUMMARY	137,503	61,148	24,000	24,000
PW-FLOOD CONTROL DISTRICT SUMMARY	107,555,754	108,685,200	108,344,000	108,344,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	3,960,827	4,409,586	4,874,000	4,874,000
P&R REC AND PARK DISTS & LLAD SUMMARY	69,951	45,927	71,000	71,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	76,533,163	77,090,708	78,008,000	78,008,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,494,350	3,472,876	4,208,000	4,208,000
TOTAL CHARGES FOR SERVICES	$ 326,822,482	$ 364,276,310	$ 397,350,000	$ 383,161,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 5,237	$ 4,272	$ 5,000	$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	791,388	162,843	60,000	60,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 207,026	$ 507,218	$ 191,000	$ 217,000
PW-FLOOD CONTROL DISTRICT SUMMARY	269,282	690,582	150,000	150,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY		18,098		
P&R REC AND PARK DISTS & LLAD SUMMARY		66,502		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	6,342	8,237	10,000	10,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		33		
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$ 36,394	$	$	
PW-FLOOD CONTROL DISTRICT SUMMARY		1,386		
REGIONAL PARK & OPEN SPACE DIST SUMMARY		-24,529		
TOTAL MISCELLANEOUS REVENUE	$ 1,315,669	$ 1,434,642	$ 416,000	$ 442,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$	$ 461,000	$ 461,000
FIRE DEPARTMENT SUMMARY	543,189	45,055	206,000	206,000
PW-FLOOD CONTROL DISTRICT SUMMARY	206,498	242,988	150,000	150,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	248			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 61,595	$	$ 4,500,000	$ 14,024,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	120,245,574	99,962,386	100,533,000	90,227,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY			35,000	35,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,477,000	3,539,000	4,464,000	4,421,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 189,581,000	$ 125,980,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	161,681			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2003-04

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2001-02 (2)	ACTUAL FISCAL YEAR 2002-03 (3)	REQUESTED FISCAL YEAR 2003-04 (4)	ADOPTED FISCAL YEAR 2003-04 (5)
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 4,828,072	$ 360,823	$ 9,057,000	$ 8,828,000
PW-FLOOD CONTROL DISTRICT SUMMARY		1,700,000		
LONG TERM DEBT PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$	$ 10,152,000	$ 10,152,000
TOTAL OTHER FINANCING SOURCES	$ 129,523,857	$ 105,850,252	$ 319,139,000	$ 254,484,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	$	$	$ 17,000	$ 13,000
TOTAL RESIDUAL EQUITY TRANSFERS	$	$	$ 17,000	$ 13,000
GRAND TOTAL	$ 1,013,675,719	$ 1,047,634,773	$ 1,324,679,000	$ 1,250,922,000

TO SCH 4A
COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	528,552,000	76,243,000	5,814,000	8,647,000	3,351,000		622,607,000
FIRE DEPARTMENT ACO		1,339,000		18,543,000	14,000,000		33,882,000
LLAD-AW LDSCP MT DT		133,000					133,000
LLAD-LOC LDSCPE		12,329,000	1,414,000				13,743,000
PW-CONSTR FEE DTS		57,264,000	1,981,000				59,245,000
PW-DRAIN FEE DTS		1,606,000	520,000				2,126,000
PW-DRAIN SPCL ASSMT		319,000					319,000
PW-FLOOD CTRL DT		184,395,000	26,591,000	21,937,000	2,118,000		235,041,000
PW-GARB DISP DTS		15,556,000	850,000				16,406,000
PW-ST LTG		50,417,000					50,417,000
PW-LLAD ST LTG		74,000			4,434,000		4,508,000
PW-SEWER MT DTS		25,520,000	318,000	2,050,000	260,000		28,148,000
REC AND PK DTS		28,000					28,000
LLAD-REC AND PK DTS		1,484,000					1,484,000
REG PK-OPN SPC DTS		10,178,000	325,720,000		90,227,000		426,125,000
TOTAL FINANCING USES	$ 528,552,000	$ 436,885,000	$ 363,208,000	$ 51,177,000	$ 114,390,000	$	$ 1,494,212,000
APPROPRIATION FOR CONTINGENCIES							24,259,000
PROVISIONS FOR RES/DESIG							47,887,000
ESTIMATED DELINQUENCY							109,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,566,467,000

FIRE SUMMARY

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 57 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	468,067,642	498,699,285	507,298,000	527,647,000	528,552,000	21,254,000
SVCS & SUPPS	62,663,748	67,224,766	72,810,000	70,501,000	76,243,000	3,433,000
OTHER CHARGES	4,888,592	5,062,437	6,547,000	5,814,000	5,814,000	-733,000
FIXED ASSETS						
EQUIPMENT	3,580,483	2,472,860	10,510,000	3,400,000	8,647,000	-1,863,000
TOT FIX ASSETS	3,580,483	2,472,860	10,510,000	3,400,000	8,647,000	-1,863,000
OTHER FIN USES	200,000	3,551,000	3,551,000	3,351,000	3,351,000	-200,000
APPR FOR CONTINGCY			3,040,000		13,290,000	10,250,000
TOT FINANCING USES	539,400,465	577,010,348	603,756,000	610,713,000	635,897,000	32,141,000
TOT FINANCING REQMTS	$ 539,400,465	$ 577,010,348	$ 603,756,000	$ 610,713,000	$ 635,897,000	$ 32,141,000
AVAILABLE FINANCING						
FUND BALANCE	13,922,000	19,533,000	19,533,000	12,247,000	27,338,000	7,805,000
CANC RES/DES	4,692,381	2,524,253				
PROPERTY TAXES	340,445,906	359,993,893	372,712,000	378,598,000	378,018,000	5,306,000
VTR APPRV SPCL TX	53,177,005	59,275,200	54,594,000	61,266,000	60,314,000	5,720,000
SPECIAL ASSESS	137,503	61,148	29,000	24,000	24,000	-5,000
REVENUE	146,558,802	162,960,772	156,888,000	158,578,000	170,203,000	13,315,000
TOT AVAIL FINANCING	$ 558,933,597	$ 604,348,266	$ 603,756,000	$ 610,713,000	$ 635,897,000	$ 32,141,000
BUDGETED POSITIONS	4,032.0	4,002.0	4,002.0	4,010.0	4,003.0	1.0

REVENUE DETAIL	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
PROP TAXES-CURR-SEC	307,805,954	328,826,424	322,786,000	345,160,000	342,204,000	19,418,000
PROP TAXES-CURR-UNSEC	19,296,916	20,004,568	19,895,000	18,879,000	19,658,000	-237,000
PROP TAXES-PRIOR-SEC	1,442,859	-1,885,465	18,660,000	2,522,000	2,588,000	-16,072,000
PROP TAXES-PRIOR-UNS	1,658,519	-358,511	1,620,000	347,000		-1,620,000
SUPP PROP TAXES-CURR	6,297,329	9,523,604	8,891,000	10,792,000	12,659,000	3,768,000
SUPP PROP TAXES-PRIOR	3,944,329	3,883,273	860,000	898,000	909,000	49,000
VOTER APPR SPEC TAXES	53,177,005	59,275,200	54,594,000	61,266,000	60,314,000	5,720,000
BUSINESS LICENSES	45,829	31,275	57,000	47,000	47,000	-10,000
OTHER LIC & PERMITS	7,915,541	7,752,368	8,338,000	8,936,000	8,761,000	423,000
FORFEIT & PENALTIES	44,915	47,302	62,000	52,000	52,000	-10,000
PEN/INT/COSTS-DEL TAX	2,941,417	3,025,192	2,338,000	2,495,000	2,598,000	260,000
INTEREST	640,053	17,744				
RENTS AND CONCESSIONS	85,885	85,180	86,000	86,000	86,000	
OTHER STATE IN-LIEU	9,943	12,058	13,000	11,000	14,000	1,000
HOMEOWNER PRO TAX REL	4,731,861	4,713,447	4,797,000	4,764,000	4,764,000	-33,000
STATE-OTHER	7,431,500	6,891,741	6,945,000	6,685,000	6,685,000	-260,000
FEDERAL-OTHER	474,493	2,832,335	2,222,000	249,000	5,453,000	3,231,000
OTHER GOVT AGENCIES	15,543,719	17,440,051	16,535,000	17,255,000	17,255,000	720,000
AUDITING-ACCTG FEES	1,293,030	1,313,719	1,281,000	1,342,000	1,342,000	61,000
ELECTION SERVICES	744	843				
LEGAL SERVICES	22,879	13,383	14,000	20,000	19,000	5,000
PLANNING & ENG SVCS	44,431	62,972	32,000	38,000	38,000	6,000
COURT FEES & COSTS	28,112	24,834	28,000	23,000	23,000	-5,000
EDUCATIONAL SERVICES	1,029,862	1,304,213	1,182,000	1,185,000	1,232,000	50,000
CHRGS FOR SVCS-OTHER	103,497,912	116,843,002	112,275,000	110,492,000	107,410,000	-4,865,000
SPECIAL ASSESSMENTS	137,503	61,148	29,000	24,000	24,000	-5,000
OTHER SALES	5,237	4,272	5,000	5,000	5,000	
MISCELLANEOUS	207,026	507,218	518,000	191,000	217,000	-301,000
SALE OF FIXED ASSETS	502,818	37,623	160,000	202,000	202,000	42,000
OPERATING TRANSFER IN	61,595			4,500,000	14,000,000	14,000,000
	$ 540,319,216	$ 582,291,013	$ 584,223,000	$ 598,466,000	$ 608,559,000	$ 24,336,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects continuation of current emergency and support services within available funding.

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND
FD-Administrative Support

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 18,015,651	$ 11,030,901	$ 11,061,000	$ 11,441,000	$ 12,041,000	$ 980,000
SERVICES & SUPPLIES	5,437,729	4,666,011	5,441,000	5,941,000	6,371,000	930,000
FIXED ASSETS-EQUIP	48,079	185,583	210,000		210,000	
TOT FINANCING USES	$ 23,501,459	$ 15,882,495	$ 16,712,000	$ 17,382,000	$ 18,622,000	$ 1,910,000
TOT FINANCING REQMTS	$ 23,501,459	$ 15,882,495	$ 16,712,000	$ 17,382,000	$ 18,622,000	$ 1,910,000
AVAILABLE FINANCING						
PROPERTY TAXES		758				
REVENUE	287,160	240,827	116,000	72,000	85,000	-31,000
TOT AVAIL FINANCING	$ 287,160	$ 241,585	$ 116,000	$ 72,000	$ 85,000	$ -31,000
BUDGETED POSITIONS	287.0	168.0	168.0	156.0	156.0	-12.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$	$ 758	$	$	$	$
STATE-OTHER	46,283	14,452	39,000	14,000	14,000	-25,000
FEDERAL-OTHER	-9,563	-37,561				
COURT FEES & COSTS	30					
EDUCATIONAL SERVICES	1,565		5,000			-5,000
CHRGS FOR SVCS-OTHER	189,854	70,998	51,000	49,000	62,000	11,000
OTHER SALES	3,741	2,407	5,000	5,000	5,000	
MISCELLANEOUS	35,431	187,543	6,000	4,000	4,000	-2,000
SALE OF FIXED ASSETS	19,819	2,988	10,000			-10,000
TOTAL	$ 287,160	$ 241,585	$ 116,000	$ 72,000	$ 85,000	$ -31,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects current service level funding for all major programs.

FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND
FD-Clearing Account

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 5,892,864	$ 6,265,545	$ 7,531,000	$ 7,529,000	$ 7,529,000	$ -2,000
LESS EXPENDITURE DIST	4,997,194	5,326,580	7,531,000	7,529,000	7,529,000	-2,000
TOT S & S	895,670	938,965				
TOT FINANCING USES	$ 895,670	$ 938,965	$	$	$	$
TOT FINANCING REQMTS	$ 895,670	$ 938,965	$	$	$	$
AVAILABLE FINANCING						
REVENUE	600					
TOT AVAIL FINANCING	$ 600	$	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 600	$	$	$	$	$
TOTAL	$ 600	$	$	$	$	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE-EXECUTIVE BUDGET UNIT

FUND
FD-Executive Budget Unit

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$	$ 4,785,835	$ 4,786,000	$ 6,542,000	$ 6,503,000	$ 1,717,000
SERVICES & SUPPLIES		513,798	514,000	1,228,000	1,476,000	962,000
TOT FINANCING USES	$	$ 5,299,633	$ 5,300,000	$ 7,770,000	$ 7,979,000	$ 2,679,000
TOT FINANCING REQMTS	$	$ 5,299,633	$ 5,300,000	$ 7,770,000	$ 7,979,000	$ 2,679,000
AVAILABLE FINANCING						
REVENUE		151,401	53,000	82,000	114,000	61,000
TOT AVAIL FINANCING	$	$ 151,401	$ 53,000	$ 82,000	$ 114,000	$ 61,000
BUDGETED POSITIONS		46.0	46.0	65.0	65.0	19.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 31,275	$	$ 29,000	$ 29,000	$ 29,000
FEDERAL-OTHER		63,337				
CHRGS FOR SVCS-OTHER		24,326		20,000	27,000	27,000
MISCELLANEOUS		32,463	53,000	33,000	58,000	5,000
TOTAL	$	$ 151,401	$ 53,000	$ 82,000	$ 114,000	$ 61,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects current service level funding for all major programs.

FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND
FD-Financing Elements

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, county overhead charges and certain self-insured program costs.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 9,239,652	$ 10,690,183	$ 10,816,000	$ 11,000,000	$ 11,707,000	$ 891,000
OTHER CHARGES	83,894	104,533	390,000	225,000	225,000	-165,000
APPR FOR CONTINGENCY			3,040,000		13,290,000	10,250,000
TOT FINANCING USES	$ 9,323,546	$ 10,794,716	$ 14,246,000	$ 11,225,000	$ 25,222,000	$ 10,976,000
TOT FINANCING REQMTS	$ 9,323,546	$ 10,794,716	$ 14,246,000	$ 11,225,000	$ 25,222,000	$ 10,976,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,922,000	$ 19,533,000	$ 19,533,000	$ 12,247,000	$ 27,338,000	$ 7,805,000
CANCEL RES/DES	4,692,381	2,524,253				
PROPERTY TAXES	340,445,906	359,993,135	372,712,000	378,598,000	378,018,000	5,306,000
VOTER APPRVD SPCL TAX	53,177,018	59,275,200	54,594,000	61,266,000	60,314,000	5,720,000
SPECIAL ASSESSMENT	109,431	47,508				
REVENUE	25,093,808	27,201,856	25,635,000	31,073,000	41,089,000	15,454,000
TOT AVAIL FINANCING	$ 437,440,544	$ 468,574,952	$ 472,474,000	$ 483,184,000	$ 506,759,000	$ 34,285,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 307,805,954	$ 328,825,666	$ 322,786,000	$ 345,160,000	$ 342,204,000	$ 19,418,000
PROP TAXES-CURR-UNSEC	19,296,916	20,004,568	19,895,000	18,879,000	19,658,000	-237,000
PROP TAXES-PRIOR-SEC	1,442,859	-1,885,465	18,660,000	2,522,000	2,588,000	-16,072,000
PROP TAXES-PRIOR-UNS	1,658,519	-358,511	1,620,000	347,000		-1,620,000
SUPP PROP TAXES-CURR	6,297,329	9,523,604	8,891,000	10,792,000	12,659,000	3,768,000
SUPP PROP TAXES-PRIOR	3,944,329	3,883,273	860,000	898,000	909,000	49,000
VOTER APPR SPEC TAXES	53,177,018	59,275,200	54,594,000	61,266,000	60,314,000	5,720,000
FORFEIT & PENALTIES	-18,665					
PEN/INT/COSTS-DEL TAX	2,940,068	3,023,426	2,338,000	2,493,000	2,596,000	258,000
INTEREST	81,812	17,744				
OTHER STATE IN-LIEU	9,943	12,058	13,000	11,000	14,000	1,000
HOMEOWNER PRO TAX REL	4,731,861	4,713,447	4,797,000	4,764,000	4,764,000	-33,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FEDERAL-OTHER					410,000	410,000
OTHER GOVT AGENCIES	15,491,163	17,440,051	16,535,000	17,255,000	17,255,000	720,000
CHRGS FOR SVCS-OTHER	1,857,626	1,995,130	1,952,000	2,050,000	2,050,000	98,000
SPECIAL ASSESSMENTS	109,431	47,508				
OPERATING TRANSFER IN				4,500,000	14,000,000	14,000,000
TOTAL	$ 418,826,163	$ 446,517,699	$ 452,941,000	$ 470,937,000	$ 479,421,000	$ 26,480,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the Department's fund balance to fund ongoing emergency and support services, including negotiated increases in salaries and employee benefits.

FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
FD-Health Hazardous Materials

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 9,500,527	$ 10,435,939	$ 10,436,000	$ 10,505,000	$ 10,505,000	$ 69,000
SERVICES & SUPPLIES	282,467	315,525	428,000	433,000	433,000	5,000
TOT FINANCING USES	$ 9,782,994	$ 10,751,464	$ 10,864,000	$ 10,938,000	$ 10,938,000	$ 74,000
TOT FINANCING REQMTS	$ 9,782,994	$ 10,751,464	$ 10,864,000	$ 10,938,000	$ 10,938,000	$ 74,000
AVAILABLE FINANCING						
REVENUE	10,460,326	10,670,891	11,794,000	12,625,000	12,381,000	587,000
TOT AVAIL FINANCING	$ 10,460,326	$ 10,670,891	$ 11,794,000	$ 12,625,000	$ 12,381,000	$ 587,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 7,914,629	$ 7,750,004	$ 8,336,000	$ 8,935,000	$ 8,760,000	$ 424,000
COURT FEES & COSTS		17				
CHRGS FOR SVCS-OTHER	2,542,547	2,915,513	3,454,000	3,687,000	3,618,000	164,000
MISCELLANEOUS	3,150	5,357	4,000	3,000	3,000	-1,000
TOTAL	$ 10,460,326	$ 10,670,891	$ 11,794,000	$ 12,625,000	$ 12,381,000	$ 587,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD BUDGET UNIT

FUND
FD-Lifeguard Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 20,439,478	$ 21,996,414	$ 22,976,000	$ 23,572,000	$ 23,067,000	$ 91,000
SERVICES & SUPPLIES	1,703,791	2,219,533	2,325,000	1,921,000	1,764,000	-561,000
FIXED ASSETS-EQUIP	232,649	67,091	180,000		22,000	-158,000
TOT FINANCING USES	$ 22,375,918	$ 24,283,038	$ 25,481,000	$ 25,493,000	$ 24,853,000	$ -628,000
TOT FINANCING REQMTS	$ 22,375,918	$ 24,283,038	$ 25,481,000	$ 25,493,000	$ 24,853,000	$ -628,000
AVAILABLE FINANCING						
REVENUE	18,547,442	24,674,656	24,868,000	24,633,000	23,411,000	-1,457,000
TOT AVAIL FINANCING	$ 18,547,442	$ 24,674,656	$ 24,868,000	$ 24,633,000	$ 23,411,000	$ -1,457,000
BUDGETED POSITIONS	261.0	261.0	261.0	262.0	256.0	-5.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 17,969	$	$ 26,000	$ 18,000	$ 18,000	$ -8,000
STATE-OTHER	1,565,596	1,555,394	1,527,000	1,530,000	1,530,000	3,000
FEDERAL-OTHER	65,384	290,138	327,000		200,000	-127,000
AUDITING-ACCTG FEES	1,293,030	1,313,719	1,281,000	1,342,000	1,342,000	61,000
ELECTION SERVICES		100				
EDUCATIONAL SERVICES	554,108	560,730	543,000	551,000	392,000	-151,000
CHRGS FOR SVCS-OTHER	14,989,760	20,954,575	20,837,000	21,192,000	19,929,000	-908,000
MISCELLANEOUS			327,000			-327,000
OPERATING TRANSFER IN	61,595					
TOTAL	$ 18,547,442	$ 24,674,656	$ 24,868,000	$ 24,633,000	$ 23,411,000	$ -1,457,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects a reduction of approximately $1.5 million attributed to the County General Fund curtailments. This curtailment resulted in the elimination of the Lifeguard Training Academy, a Section Chief position, the Dive Team, and reductions in services and supplies.

FIRE-OPERATIONS BUDGET UNIT

FUND
FD-Operations Program

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 347,391,550	$ 370,670,944	$ 375,374,000	$ 390,029,000	$ 389,971,000	$ 14,597,000
SERVICES & SUPPLIES	5,566,453	6,319,211	6,320,000	5,961,000	6,780,000	460,000
FIXED ASSETS-EQUIP	243,825	243,320	700,000	568,000	1,028,000	328,000
TOT FINANCING USES	$ 353,201,828	$ 377,233,475	$ 382,394,000	$ 396,558,000	$ 397,779,000	$ 15,385,000
TOT FINANCING REQMTS	$ 353,201,828	$ 377,233,475	$ 382,394,000	$ 396,558,000	$ 397,779,000	$ 15,385,000
AVAILABLE FINANCING						
REVENUE	75,419,626	80,629,800	78,194,000	74,736,000	73,738,000	-4,456,000
TOT AVAIL FINANCING	$ 75,419,626	$ 80,629,800	$ 78,194,000	$ 74,736,000	$ 73,738,000	$ -4,456,000
BUDGETED POSITIONS	2,541.0	2,543.0	2,543.0	2,549.0	2,549.0	6.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 200	$	$	$	$	$
STATE-OTHER	190,290	2,130	193,000	69,000	69,000	-124,000
FEDERAL-OTHER	150,501	953,315				
ELECTION SERVICES	744	743				
COURT FEES & COSTS	28,028	24,784	28,000	23,000	23,000	-5,000
EDUCATIONAL SERVICES		976				
CHRGS FOR SVCS-OTHER	75,026,776	79,572,207	77,963,000	74,626,000	73,628,000	-4,335,000
MISCELLANEOUS	23,087	75,645	10,000	18,000	18,000	8,000
TOTAL	$ 75,419,626	$ 80,629,800	$ 78,194,000	$ 74,736,000	$ 73,738,000	$ -4,456,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects current level funding for all major programs.

FIRE-PREVENTION BUDGET UNIT

FUND
FD-Prevention Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 21,478,859	$ 22,684,819	$ 23,309,000	$ 25,565,000	$ 25,565,000	$ 2,256,000
SERVICES & SUPPLIES	562,805	564,389	590,000	568,000	886,000	296,000
FIXED ASSETS-EQUIP	21,482		166,000	32,000	32,000	-134,000
TOT FINANCING USES	$ 22,063,146	$ 23,249,208	$ 24,065,000	$ 26,165,000	$ 26,483,000	$ 2,418,000
TOT FINANCING REQMTS	$ 22,063,146	$ 23,249,208	$ 24,065,000	$ 26,165,000	$ 26,483,000	$ 2,418,000
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX	-13					
SPECIAL ASSESSMENT	28,072	13,640	29,000	24,000	24,000	-5,000
REVENUE	5,370,463	5,136,459	4,803,000	4,396,000	4,204,000	-599,000
TOT AVAIL FINANCING	$ 5,398,522	$ 5,150,099	$ 4,832,000	$ 4,420,000	$ 4,228,000	$ -604,000
BUDGETED POSITIONS	217.0	213.0	213.0	212.0	212.0	-1.0
REVENUE DETAIL						
VOTER APPR SPEC TAXES	$ -13	$	$	$	$	$
BUSINESS LICENSES	27,860		31,000			-31,000
OTHER LIC & PERMITS	912	2,364	2,000	1,000	1,000	-1,000
FORFEIT & PENALTIES	63,380	47,302	62,000	52,000	52,000	-10,000
PEN/INT/COSTS-DEL TAX	1,349	1,766		2,000	2,000	2,000
STATE-OTHER	546,727	45,660	113,000	18,000	18,000	-95,000
FEDERAL-OTHER	134,575	363,667	3,000	49,000	49,000	46,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
PLANNING & ENG SVCS	44,431	62,972	32,000	38,000	38,000	6,000
COURT FEES & COSTS		33				
EDUCATIONAL SERVICES	100					
CHRGS FOR SVCS-OTHER	4,550,836	4,611,769	4,558,000	4,235,000	4,043,000	-515,000
SPECIAL ASSESSMENTS	28,072	13,640	29,000	24,000	24,000	-5,000
MISCELLANEOUS	293	926	2,000	1,000	1,000	-1,000
TOTAL	$ 5,398,522	$ 5,150,099	$ 4,832,000	$ 4,420,000	$ 4,228,000	$ -604,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects current level funding for all major programs.

FIRE-SERVICES BUDGET UNIT

FUND
FD-Services Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, development of terrorism preparedness plans and related training/operational programs and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 15,170,664	$ 12,862,420	$ 12,863,000	$ 13,151,000	$ 13,127,000	$ 264,000
SERVICES & SUPPLIES	26,206,765	19,783,603	20,352,000	19,966,000	20,187,000	-165,000
LESS EXPENDITURE DIST	3,876					
TOT S & S	26,202,889	19,783,603	20,352,000	19,966,000	20,187,000	-165,000
OTHER CHARGES	4,804,698	4,957,904	6,157,000	5,589,000	5,589,000	-568,000
FIXED ASSETS-EQUIP	2,855,749	752,245	7,509,000	850,000	4,357,000	-3,152,000
OTHER FINANCING USES	200,000	200,000	200,000			-200,000
TOT FINANCING USES	$ 49,234,000	$ 38,556,172	$ 47,081,000	$ 39,556,000	$ 43,260,000	$ -3,821,000
TOT FINANCING REQMTS	$ 49,234,000	$ 38,556,172	$ 47,081,000	$ 39,556,000	$ 43,260,000	$ -3,821,000
AVAILABLE FINANCING						
REVENUE	2,103,599	1,157,821	770,000	859,000	852,000	82,000
TOT AVAIL FINANCING	$ 2,103,599	$ 1,157,821	$ 770,000	$ 859,000	$ 852,000	$ 82,000
BUDGETED POSITIONS	233.0	189.0	189.0	186.0	185.0	-4.0
REVENUE DETAIL						
INTEREST	$ 558,241	$	$	$	$	$
RENTS AND CONCESSIONS	85,885	85,180	86,000	86,000	86,000	
STATE-OTHER		5,167				
FEDERAL-OTHER	67,696	9,252				
LEGAL SERVICES	22,879	13,383	14,000	20,000	19,000	5,000
CHRGS FOR SVCS-OTHER	742,156	808,640	408,000	422,000	416,000	8,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER SALES	1,496	1,640				
MISCELLANEOUS	142,247	199,924	112,000	129,000	129,000	17,000
SALE OF FIXED ASSETS	482,999	34,635	150,000	202,000	202,000	52,000
TOTAL	$ 2,103,599	$ 1,157,821	$ 770,000	$ 859,000	$ 852,000	$ 82,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects current level funding for all major programs.

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND
FD-Special Operations Bureau

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, aircraft-related brush fire suppression and paramedic services, fire suppression camps, heavy equipment, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 36,070,913	$ 44,232,013	$ 46,493,000	$ 46,842,000	$ 47,773,000	$ 1,280,000
SERVICES & SUPPLIES	12,772,292	21,213,548	26,024,000	23,483,000	26,639,000	615,000
FIXED ASSETS-EQUIP	178,699	1,224,621	1,745,000	1,950,000	2,998,000	1,253,000
OTHER FINANCING USES		3,351,000	3,351,000	3,351,000	3,351,000	
TOT FINANCING USES	$ 49,021,904	$ 70,021,182	$ 77,613,000	$ 75,626,000	$ 80,761,000	$ 3,148,000
TOT FINANCING REQMTS	$ 49,021,904	$ 70,021,182	$ 77,613,000	$ 75,626,000	$ 80,761,000	$ 3,148,000
AVAILABLE FINANCING						
REVENUE	9,275,778	13,097,061	10,655,000	10,102,000	14,329,000	3,674,000
TOT AVAIL FINANCING	$ 9,275,778	$ 13,097,061	$ 10,655,000	$ 10,102,000	$ 14,329,000	$ 3,674,000
BUDGETED POSITIONS	350.0	439.0	439.0	437.0	437.0	-2.0
REVENUE DETAIL						
STATE-OTHER	$ 5,082,604	$ 5,268,938	$ 5,073,000	$ 5,054,000	$ 5,054,000	$ -19,000
FEDERAL-OTHER	65,900	1,190,187	1,892,000	200,000	4,794,000	2,902,000
OTHER GOVT AGENCIES	52,556					
COURT FEES & COSTS	54					
EDUCATIONAL SERVICES	474,089	742,507	634,000	634,000	840,000	206,000
CHRGS FOR SVCS-OTHER	3,598,357	5,889,844	3,052,000	4,211,000	3,637,000	585,000
OTHER SALES		225				
MISCELLANEOUS	2,218	5,360	4,000	3,000	4,000	
TOTAL	$ 9,275,778	$ 13,097,061	$ 10,655,000	$ 10,102,000	$ 14,329,000	$ 3,674,000

2003-2004 Adopted Budget

The 2003-04 Adopted Budget reflects current level funding for all major programs.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for capital improvements for the Fire Department, including replacement and additional fire stations.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$	$ 128,531	$ 14,708,000	$ 1,250,000	$ 1,339,000	$ -13,369,000
FIXED ASSETS-LAND			2,468,000	2,218,000	2,218,000	-250,000
FIXED ASSETS-B & I	6,756,574	2,669,012	18,704,000	16,751,000	16,325,000	-2,379,000
TOT CAP PROJ	6,756,574	2,669,012	21,172,000	18,969,000	18,543,000	-2,629,000
OTHER FINANCING USES	200,000			4,500,000	14,000,000	14,000,000
TOT FINANCING USES	$ 6,956,574	$ 2,797,543	$ 35,880,000	$ 24,719,000	$ 33,882,000	$ -1,998,000
TOT FINANCING REQMTS	$ 6,956,574	$ 2,797,543	$ 35,880,000	$ 24,719,000	$ 33,882,000	$ -1,998,000
AVAILABLE FINANCING						
FUND BALANCE	$ 26,706,000	$ 25,673,000	$ 25,673,000	$ 15,276,000	$ 24,496,000	$ -1,177,000
CANCEL RES/DES	3,553	643,477				
REVENUE	5,920,125	977,600	10,207,000	9,443,000	9,386,000	-821,000
TOT AVAIL FINANCING	$ 32,629,678	$ 27,294,077	$ 35,880,000	$ 24,719,000	$ 33,882,000	$ -1,998,000
REVENUE DETAIL						
INTEREST	$ 1,015,288	$ 609,345	$ 1,000,000	$ 382,000	$ 530,000	$ -470,000
MISCELLANEOUS/CP	36,394					
SALE OF FIXED ASSETS	40,371	7,432	14,000	4,000	4,000	-10,000
OPERATING TRANSFER IN					24,000	24,000
SALE-FIXED ASSETS/CP			65,000			-65,000
OPERATING TRANS IN/CP	4,828,072	360,823	9,128,000	9,057,000	8,828,000	-300,000
TOTAL	$ 5,920,125	$ 977,600	$ 10,207,000	$ 9,443,000	$ 9,386,000	$ -821,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the ongoing annual financing of new capital projects and carryover projects from 2002-03.

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,647,796	3,947,970	13,733,000	14,408,000	12,462,000	-1,271,000
OTHER CHARGES					1,414,000	1,414,000
APPR FOR CONTINGCY			176,000		389,000	213,000
TOT FINANCING USES	3,647,796	3,947,970	13,909,000	14,408,000	14,265,000	356,000
PROV FOR RES/DESIG						
DESIGNATIONS	407,000	139,000	139,000			-139,000
TOT RES/DESIG	407,000	139,000	139,000			-139,000
TOT FINANCING REQMTS	$ 4,054,796	$ 4,086,970	$ 14,048,000	$ 14,408,000	$ 14,265,000	$ 217,000
AVAILABLE FINANCING						
FUND BALANCE	7,197,000	7,863,000	7,863,000	9,056,000	8,913,000	1,050,000
CANC RES/DES	461,517	503,324	407,000	139,000	139,000	-268,000
SPECIAL ASSESS	3,960,827	4,409,586	5,443,000	4,874,000	4,874,000	-569,000
REVENUE	298,164	224,719	335,000	339,000	339,000	4,000
TOT AVAIL FINANCING	$ 11,917,508	$ 13,000,629	$ 14,048,000	$ 14,408,000	$ 14,265,000	$ 217,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	24,112	26,311	2,000			-2,000
INTEREST	274,052	179,774	333,000	339,000	339,000	6,000
CHRGS FOR SVCS-OTHER		536				
SPECIAL ASSESSMENTS	3,960,827	4,409,586	5,443,000	4,874,000	4,874,000	-569,000
MISCELLANEOUS		18,098				
	$ 4,258,991	$ 4,634,305	$ 5,778,000	$ 5,213,000	$ 5,213,000	$ -565,000
			DETAIL			
LLAD-AWL #1 VAL						
SVCS & SUPPS		7,457	105,000	109,000	105,000	
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	569	4,123	11,000	28,000	28,000	17,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 569	$ 11,580	$ 116,000	$ 137,000	$ 133,000	$ 17,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	15,863	54,155	154,000	148,000	139,000	-15,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	155,408	157,958	2,024,000	2,296,000	804,000	-1,220,000
OTHER CHARGES					1,414,000	1,414,000
TOTAL						
LLAD-LL #45-LAKE L.A	155,408	157,958	2,024,000	2,296,000	2,218,000	194,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	57,464	59,026	164,000	202,000	201,000	37,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	9,346	23,713	48,000	54,000	42,000	-6,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	66,147	83,816	388,000	514,000	508,000	120,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	131,871	130,327	263,000	293,000	293,000	30,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	1,178,012	1,295,020	2,468,000	2,466,000	2,466,000	-2,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	8,269	10,678	47,000	58,000	56,000	9,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	55,708	60,069	94,000	115,000	103,000	9,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
LLAD-LL #43-RWLND HT SVCS & SUPPS	70,149	61,241	97,000	113,000	113,000	16,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	101,326	103,257	212,000	223,000	223,000	11,000
LLAD-LL #36-MTN VY SVCS & SUPPS	40,109	61,243	175,000	208,000	192,000	17,000
LLAD-LL #48-SHAD HLS SVCS & SUPPS	53,457	55,843	109,000	112,000	112,000	3,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	22,312	31,652	111,000	120,000	109,000	-2,000
LLAD-LL #33-CYN PK SVCS & SUPPS	202,232	93,018	784,000	744,000	707,000	-77,000
LLAD-LL #38-SLN CYN SVCS & SUPPS	82,667	86,621	496,000	583,000	583,000	87,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	8,080	74	191,000	337,000	181,000	-10,000
LLAD-LL #47-NO PK SVCS & SUPPS	467,710	472,484	1,076,000	1,131,000	1,094,000	18,000
LLAD-LL #51-VAL H.S. SVCS & SUPPS	4,690	40,024	243,000	403,000	402,000	159,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	2,430	4,524	20,000	30,000	26,000	6,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	258,051	334,436	741,000	712,000	639,000	-102,000
LLAD-LL #52-MT VW E SVCS & SUPPS	377,074	375,460	1,081,000	896,000	865,000	-216,000
LLAD-LL #4 ZN#63 SVCS & SUPPS	9,583	5,023	124,000	150,000	143,000	19,000
LLAD-LL #4 ZN#64 SVCS & SUPPS	13,156	14,930	193,000	249,000	245,000	52,000
LLAD-LL #4 ZN#65 SVCS & SUPPS	67,791	89,077	628,000	755,000	744,000	116,000
LLAD-LL #4 ZN#66 SVCS & SUPPS	11,239	11,612	75,000	87,000	84,000	9,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
LLAD-LL #4 ZN#67						
SVCS & SUPPS	46,536	71,644	311,000	343,000	343,000	32,000
LLAD-LL #2 ZN#62						
SVCS & SUPPS	128,426	132,012	273,000	267,000	255,000	-18,000
LLAD-LL #4 ZN#68						
SVCS & SUPPS	460	2,199	129,000	16,000	16,000	-113,000
LLAD-LL #4 ZN#69						
SVCS & SUPPS	976	2,488	410,000	58,000	58,000	-352,000
LLAD-LL #4 ZN#70						
SVCS & SUPPS	459	596	69,000	142,000	142,000	73,000
LLAD-LL #4 ZN#71						
SVCS & SUPPS	201	598	54,000	59,000	59,000	5,000
LLAD-LL #4 ZN#72						
SVCS & SUPPS	25	5,057	38,000	49,000	46,000	8,000
LLAD-LL #4 ZN#73						
SVCS & SUPPS		1,673	256,000	275,000	273,000	17,000
LLAD-LL #4 ZN#74						
SVCS & SUPPS		3,268	48,000	42,000	42,000	-6,000
LLAD-LL #4 ZN#75						
SVCS & SUPPS		1,574	23,000	21,000	21,000	-2,000
TOTAL						
LLAD-LOC LDSCPE	$ 3,647,227	$ 3,936,390	$ 13,617,000	$ 14,271,000	$ 13,743,000	$ 126,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	8,057,360	10,184,798	72,494,000	62,194,000	59,189,000	-13,305,000
OTHER CHARGES	103,312	401,719	2,480,000	2,558,000	2,501,000	21,000
APPR FOR CONTINGCY			20,000		14,000	-6,000
TOT FINANCING USES	8,160,672	10,586,517	74,994,000	64,752,000	61,704,000	-13,290,000
PROV FOR RES/DESIG						
DESIGNATIONS	28,000	11,000	11,000		35,000	24,000
TOT RES/DESIG	28,000	11,000	11,000		35,000	24,000
TOT FINANCING REQMTS	$ 8,188,672	$ 10,597,517	$ 75,005,000	$ 64,752,000	$ 61,739,000	$ -13,266,000
AVAILABLE FINANCING						
FUND BALANCE	13,695,000	9,433,000	9,433,000	6,146,000	14,506,000	5,073,000
CANC RES/DES	254,002	30,633	28,000	11,000	11,000	-17,000
PROPERTY TAXES	-205,428	-2,134				
SPECIAL ASSESS	74,419	216,662	1,799,000	1,665,000	1,625,000	-174,000
REVENUE	3,802,133	15,424,087	63,745,000	56,930,000	45,597,000	-18,148,000
TOT AVAIL FINANCING	$ 17,620,126	$ 25,102,248	$ 75,005,000	$ 64,752,000	$ 61,739,000	$ -13,266,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-205,428					
PROP TAXES-PRIOR-SEC		-2,134				
PEN/INT/COSTS-DEL TAX	262	749				
INTEREST	434,924	299,556	2,699,000	1,553,000	1,553,000	-1,146,000
CHRGS FOR SVCS-OTHER	3,366,947	15,123,782	60,671,000	54,916,000	43,583,000	-17,088,000
SPECIAL ASSESSMENTS	74,419	216,662	1,799,000	1,665,000	1,625,000	-174,000
SALE OF FIXED ASSETS			375,000	461,000	461,000	86,000
	$ 3,671,124	$ 15,638,615	$ 65,544,000	$ 58,595,000	$ 47,222,000	$ -18,322,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	10,621	7,079	18,000	18,000	18,000	
OTHER CHARGES	103,312	401,719	422,000	500,000	443,000	21,000
TOTAL CFD-PRKWAY/CALABASAS	113,933	408,798	440,000	518,000	461,000	21,000
CFD-LOST HILLS						
SVCS & SUPPS	447,957	7,592	4,012,000	4,008,000	3,011,000	-1,001,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	2,885,678	83,746	8,700,000	10,042,000	10,042,000	1,342,000
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	2,885,678	83,746	9,250,000	10,592,000	10,592,000	1,342,000
CFD-VALENCIA						
SVCS & SUPPS	4,033,095	8,505,181	34,023,000	20,029,000	20,029,000	-13,994,000
CFD-ROUTE 126						
SVCS & SUPPS	541,564	1,133,213	9,523,000	12,043,000	12,043,000	2,520,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	69,285	158,573	10,042,000	10,082,000	10,082,000	40,000
OTHER CHARGES			888,000	888,000	888,000	
TOTAL CFD-CASTAIC BRIDGE	69,285	158,573	10,930,000	10,970,000	10,970,000	40,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS			4,011,000	4,009,000	2,039,000	-1,972,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL CFD-LYONS/MCBEAN PKY			4,111,000	4,109,000	2,139,000	-1,972,000
TOTAL PW-CONSTR FEE DTS	$ 8,091,512	$ 10,297,103	$ 72,289,000	$ 62,269,000	$ 59,245,000	$ -13,044,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			29,000	28,000	28,000	-1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,803	1,305	6,000	6,000	6,000	
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	18,870	19,063	61,000	34,000	34,000	-27,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	8,656	78,521	99,000	36,000	33,000	-66,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,655	10,504	57,000	29,000	29,000	-28,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS	1,787	7,575	13,000	13,000	13,000	
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	7,159	85,876	123,000	78,000	58,000	-65,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	3,063	4,482	21,000	16,000	16,000	-5,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	10,596	65,509	101,000	64,000	49,000	-52,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS	3,430	2,161	14,000	18,000	18,000	4,000
DRAIN SPCL ASSMT #26						
SVCS & SUPPS	2,466	5,280	12,000	12,000	12,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL						
PW-DRAIN SPCL ASSMT	$ 60,485	$ 280,276	$ 559,000	$ 357,000	$ 319,000	$ -240,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	8,675	9,138	1,606,000	1,606,000	1,606,000	
OTHER CHARGES			520,000	520,000	520,000	
TOTAL						
ANTELOPE VY DRN FEE	8,675	9,138	2,126,000	2,126,000	2,126,000	
TOTAL						
PW-DRAIN FEE DTS	$ 8,675	$ 9,138	$ 2,126,000	$ 2,126,000	$ 2,126,000	$

2003-04 Adopted Budget

The 2003-04 Adopted Budget provides for the routine administration and management of the drainage systems and an increase in operating expenses to appropriate all available financing. The net decrease is the result of the reduction in the anticipated construction activity on the Valencia Bridge and Major Thoroughfare Construction Fee District (BMTCFD). Also, the closeout of the Parkway/Calabasas BMTCFD was anticipated to occur in Fiscal Year 2002-03, however, the closeout was delayed pending the transfer of a parcel of land. Therefore, this activity is budgeted in Fiscal Year 2003-04 along with the funding of unused fees to developers who have contributed to the district.

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	185,220,815	176,696,090	176,920,000	184,395,000	184,395,000	7,475,000
OTHER CHARGES	31,914,989	29,759,547	30,048,000	26,591,000	26,591,000	-3,457,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,032,688	6,842,408	23,286,000	21,587,000	21,887,000	-1,399,000
TOT CAP PROJ	3,032,688	6,842,408	23,286,000	21,587,000	21,887,000	-1,399,000
EQUIPMENT	221	97	50,000	50,000	50,000	
TOT FIX ASSETS	3,032,909	6,842,505	23,336,000	21,637,000	21,937,000	-1,399,000
RES EQTY TRANSF	1,551,320	903,358	2,052,000	2,118,000	2,118,000	66,000
APPR FOR CONTINGCY			3,125,000		1,131,000	-1,994,000
TOT FINANCING USES	221,720,033	214,201,500	235,481,000	234,741,000	236,172,000	691,000
PROV FOR RES/DESIG						
GENERAL RESERVES	3,646,000	3,247,000	3,247,000	1,927,000	2,206,000	-1,041,000
DESIGNATIONS		12,000,000	12,000,000	12,000,000	12,000,000	
EST DELINQUENCY			209,000	56,000	109,000	-100,000
TOT RES/DESIG	3,646,000	15,247,000	15,456,000	13,983,000	14,315,000	-1,141,000
TOT FINANCING REQMTS	$ 225,366,033	$ 229,448,500	$ 250,937,000	$ 248,724,000	$ 250,487,000	$ -450,000
AVAILABLE FINANCING						
FUND BALANCE	19,746,000	11,599,000	11,599,000	12,689,000	14,025,000	2,426,000
CANC RES/DES	24,540,836	28,477,001	26,475,000	15,247,000	15,247,000	-11,228,000
PROPERTY TAXES	66,618,414	69,524,796	67,548,000	65,745,000	66,172,000	-1,376,000
SPECIAL ASSESS	107,555,754	108,685,200	107,588,000	108,344,000	108,344,000	756,000
REVENUE	18,503,742	25,187,205	37,727,000	46,699,000	46,699,000	8,972,000
TOT AVAIL FINANCING	$ 236,964,746	$ 243,473,202	$ 250,937,000	$ 248,724,000	$ 250,487,000	$ -450,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PROP TAXES-CURR-SEC	61,175,539	64,445,419	62,466,000	60,655,000	60,999,000	-1,467,000
PROP TAXES-CURR-UNSEC	3,034,446	3,099,025	3,049,000	2,760,000	2,843,000	-206,000
PROP TAXES-PRIOR-SEC	94,744	-454,040	523,000	548,000	548,000	25,000
PROP TAXES-PRIOR-UNS	394,495	-1,698				
SUPP PROP TAXES-CURR	1,255,395	1,811,899	1,365,000	1,628,000	1,628,000	263,000
SUPP PROP TAXES-PRIOR	663,795	624,191	145,000	154,000	154,000	9,000
ROAD PRIVIL & PERMITS	25					
OTHER LIC & PERMITS	731,186	534,713	500,000	550,000	550,000	50,000
FORFEIT & PENALTIES	45,000	250,000				
PEN/INT/COSTS-DEL TAX	1,472,667	1,431,175	1,367,000	1,332,000	1,332,000	-35,000
INTEREST	4,478,322	2,253,760	5,177,000	5,057,000	5,057,000	-120,000
RENTS AND CONCESSIONS	6,107,547	6,014,155	6,040,000	6,981,000	6,981,000	941,000
ROYALTIES	140,244	119,299	600,000	1,200,000	1,200,000	600,000
OTHER STATE IN-LIEU	5,125	6,365				
STATE AID-DISASTER	684,607					
HOMEOWNER PRO TAX REL	804,724	804,478	800,000	800,000	800,000	
STATE-OTHER	7,226	295,551	1,000,000	3,369,000	3,369,000	2,369,000
FED AID-CONSTRUCT/CP	203,638	1,448,039	8,950,000	7,206,000	7,206,000	-1,744,000
FEDERAL AID-DISASTER	300	285,550	4,246,000	4,545,000	4,545,000	299,000
FEDERAL-OTHER	1,124,651	613,132	1,594,000	812,000	812,000	-782,000
OTHER GOVT AGENCIES	1,985,146	2,232,309	1,540,000	1,752,000	1,752,000	212,000
PLANNING & ENG SVCS	924,094	1,133,466	200,000	250,000	250,000	50,000
ROAD & STREET SVCS	-2,068,719	4,721,235	1,453,000	1,453,000	1,453,000	
CHRGS FOR SVCS-OTHER	590,791	246,179	1,550,000	880,000	880,000	-670,000
SPECIAL ASSESSMENTS	107,555,754	108,685,200	107,588,000	108,344,000	108,344,000	756,000
OTHER SALES	791,388	162,843	60,000	60,000	60,000	
MISCELLANEOUS	269,282	690,582	800,000	150,000	150,000	-650,000
MISCELLANEOUS/CP		1,386				
SALE OF FIXED ASSETS	206,498	242,988	150,000	150,000	150,000	
OPERATING TRANS IN/CP		1,700,000	1,700,000			-1,700,000
LT DEBT PROCEEDS/CP				10,152,000	10,152,000	10,152,000
	$ 192,677,910	$ 203,397,201	$ 212,863,000	$ 220,788,000	$ 221,215,000	$ 8,352,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	185,220,815	176,696,090	176,920,000	184,395,000	184,395,000	7,475,000
OTHER CHARGES	24,199,921	22,981,218	23,268,000	21,303,000	21,303,000	-1,965,000
FIXED ASSETS						
BLDGS & IMPRVMTS	3,032,688	6,842,408	23,286,000	21,587,000	21,887,000	-1,399,000
TOT CAP PROJ	3,032,688	6,842,408	23,286,000	21,587,000	21,887,000	-1,399,000
EQUIPMENT	221	97	50,000	50,000	50,000	
TOT FIX ASSETS	3,032,909	6,842,505	23,336,000	21,637,000	21,937,000	-1,399,000
RES EQTY TRANSF	1,551,320	903,358	2,052,000	2,118,000	2,118,000	66,000
TOTAL PW-FLOOD CONTROL DT	214,004,965	207,423,171	225,576,000	229,453,000	229,753,000	4,177,000
FCD-STORM DRN DS #4						
OTHER CHARGES	5,012,137	4,232,929	4,234,000	4,956,000	4,956,000	722,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FCD-STORM DRN DS REF						
OTHER CHARGES	2,702,931	2,545,400	2,546,000	332,000	332,000	-2,214,000
TOTAL						
PW-FLOOD CTRL DT	$ 221,720,033	$ 214,201,500	$ 232,356,000	$ 234,741,000	$ 235,041,000	$ 2,685,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget maintains district operations and contains funding for: 1) the Sun Valley Watershed Management and Replenishment Project; 2) the Santa Anita Dam Spillway and Seismic Rehabilitation Project; 3) increased activities pertaining to the Storm Drain Clean Water Act; 4) the operation and maintenance of flood maintenance facilities; 5) the repair and rehabilitation of channels; and 6) the construction phase of the Headquarters Hazard Mitigation Grant Capital Project.

The 2003-04 Adopted Budget for the Flood Control Debt Service funds reflects a decrease primarily due to anticipated lower principal and interest requirements on the outstanding debt.

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	12,077,532	12,850,182	14,111,000	15,319,000	15,556,000	1,445,000
OTHER CHARGES	2,369,131	2,057,996	2,390,000	850,000	850,000	-1,540,000
APPR FOR CONTINGCY			2,472,000	2,288,000	2,288,000	-184,000
TOT FINANCING USES	14,446,663	14,908,178	18,973,000	18,457,000	18,694,000	-279,000
PROV FOR RES/DESIG						
DESIGNATIONS	13,784,000	11,244,000	11,244,000	8,960,000	10,000,000	-1,244,000
TOT RES/DESIG	13,784,000	11,244,000	11,244,000	8,960,000	10,000,000	-1,244,000
TOT FINANCING REQMTS	$ 28,230,663	$ 26,152,178	$ 30,217,000	$ 27,417,000	$ 28,694,000	$ -1,523,000
AVAILABLE FINANCING						
FUND BALANCE	3,663,000	3,846,000	3,846,000	3,314,000	4,354,000	508,000
CANC RES/DES	15,650,892	13,792,469	13,784,000	11,244,000	11,244,000	-2,540,000
PROPERTY TAXES	2,849,053	2,997,974	3,038,000	3,067,000	3,067,000	29,000
REVENUE	9,913,082	9,870,589	9,549,000	9,792,000	10,029,000	480,000
TOT AVAIL FINANCING	$ 32,076,027	$ 30,507,032	$ 30,217,000	$ 27,417,000	$ 28,694,000	$ -1,523,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,597,528	2,742,704	2,829,000	2,837,000	2,837,000	8,000
PROP TAXES-CURR-UNSEC	177,300	177,291	209,000	230,000	230,000	21,000
PROP TAXES-PRIOR-SEC	-29,834	-28,924				
PROP TAXES-PRIOR-UNS	20,061	3,502				
SUPP PROP TAXES-CURR	61,833	75,054				
SUPP PROP TAXES-PRIOR	22,165	28,347				
PEN/INT/COSTS-DEL TAX	273,386	242,683	270,000	273,000	273,000	3,000
INTEREST	707,555	366,790	600,000	365,000	382,000	-218,000
HOMEOWNER PRO TAX REL	37,901	37,607	38,000	37,000	37,000	-1,000
CHRGS FOR SVCS-OTHER	8,894,240	9,223,509	8,641,000	9,117,000	9,337,000	696,000
	$ 12,762,135	$ 12,868,563	$ 12,587,000	$ 12,859,000	$ 13,096,000	$ 509,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,286,151	1,306,574	1,423,000	1,439,000	1,439,000	16,000
OTHER CHARGES	1,204,411	1,224,816	1,240,000	78,000	78,000	-1,162,000
TOTAL PW-GAR DSP-ATH/WDCT	2,490,562	2,531,390	2,663,000	1,517,000	1,517,000	-1,146,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,603,748	5,250,666	5,759,000	5,766,000	5,766,000	7,000
OTHER CHARGES		500,000	800,000	205,000	205,000	-595,000
TOTAL PW-GAR DSP-BELVEDERE	4,603,748	5,750,666	6,559,000	5,971,000	5,971,000	-588,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	4,245,297	4,301,979	4,728,000	4,767,000	4,767,000	39,000
OTHER CHARGES				173,000	173,000	173,000
TOTAL PW-GAR DSP-FIRESTONE	4,245,297	4,301,979	4,728,000	4,940,000	4,940,000	212,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	433,438	455,320	480,000	717,000	717,000	237,000
OTHER CHARGES	331,440	333,180	350,000	367,000	367,000	17,000
TOTAL PW-GAR DSP-MALIBU	764,878	788,500	830,000	1,084,000	1,084,000	254,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	1,021,300	1,032,310	1,125,000	1,135,000	1,135,000	10,000
OTHER CHARGES	833,280					
TOTAL PW-GAR DSP-MESA HTS	1,854,580	1,032,310	1,125,000	1,135,000	1,135,000	10,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	487,598	503,333	596,000	595,000	595,000	-1,000
OTHER CHARGES				27,000	27,000	27,000
TOTAL PW-GAR DSP-WALNUT PK	487,598	503,333	596,000	622,000	622,000	26,000
PW-GAR DSP-LENNOX						
SVCS & SUPPS				900,000	1,137,000	1,137,000
TOTAL PW-GARB DISP DTS	$ 14,446,663	$ 14,908,178	$ 16,501,000	$ 16,169,000	$ 16,406,000	$ -95,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an overall reduction and includes anticipated increases in contract service costs and a reduction in the designation because of refunds to property taxpayers living within the GDD's who arrange for private disposal services.

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	16,640,569	17,507,748	48,204,000	50,551,000	50,491,000	2,287,000
OTHER FIN USES	3,477,000	3,539,000	3,581,000	4,464,000	4,421,000	840,000
RES EQTY TRANSF				14,000	13,000	13,000
APPR FOR CONTINGCY			4,877,000		4,615,000	-262,000
TOT FINANCING USES	20,117,569	21,046,748	56,662,000	55,029,000	59,540,000	2,878,000
PROV FOR RES/DESIG						
DESIGNATIONS	13,000	1,627,000	1,627,000			-1,627,000
TOT RES/DESIG	13,000	1,627,000	1,627,000			-1,627,000
TOT FINANCING REQMTS	$ 20,130,569	$ 22,673,748	$ 58,289,000	$ 55,029,000	$ 59,540,000	$ 1,251,000
AVAILABLE FINANCING						
FUND BALANCE	30,845,000	39,066,000	39,066,000	31,942,000	36,539,000	-2,527,000
CANC RES/DES	8,244,520	13,207	13,000	1,627,000	1,627,000	1,614,000
PROPERTY TAXES	11,147,572	11,672,729	10,266,000	11,123,000	11,069,000	803,000
SPECIAL ASSESS	3,494,350	3,472,876	3,460,000	4,208,000	4,208,000	748,000
REVENUE	5,468,828	4,976,207	5,484,000	6,129,000	6,097,000	613,000
TOT AVAIL FINANCING	$ 59,200,270	$ 59,201,019	$ 58,289,000	$ 55,029,000	$ 59,540,000	$ 1,251,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	10,220,465	10,717,128	9,653,000	10,515,000	10,461,000	808,000
PROP TAXES-CURR-UNSEC	657,554	666,743	602,000	598,000	598,000	-4,000
PROP TAXES-PRIOR-SEC	-113,668	-164,216				
PROP TAXES-PRIOR-UNS	61,228	25,402	11,000	10,000	10,000	-1,000
SUPP PROP TAXES-CURR	238,471	315,746				
SUPP PROP TAXES-PRIOR	83,522	111,926				
PEN/INT/COSTS-DEL TAX	123,893	120,349	112,000	107,000	108,000	-4,000
INTEREST	1,298,359	776,440	1,206,000	955,000	956,000	-250,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
OTHER STATE IN-LIEU		36				
HOMEOWNER PRO TAX REL	154,161	151,926	147,000	147,000	147,000	
FEDERAL-OTHER	12,302	22,699				
OTHER GOVT AGENCIES	404,765	364,346	438,000	439,000	452,000	14,000
CHRGS FOR SVCS-OTHER	-1,652	1,378				
SPECIAL ASSESSMENTS	3,494,350	3,472,876	3,460,000	4,208,000	4,208,000	748,000
MISCELLANEOUS		33				
OPERATING TRANSFER IN	3,477,000	3,539,000	3,581,000	4,464,000	4,421,000	840,000
RES EQUITY TRANS IN				17,000	13,000	13,000
	$ 20,110,750	$ 20,121,812	$ 19,210,000	$ 21,460,000	$ 21,374,000	$ 2,164,000
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	267,611	269,438	456,000	505,000	505,000	49,000
LTG DIST-MALIBU						
SVCS & SUPPS	111,994	111,753	939,000	1,113,000	1,113,000	174,000
LTG DIST-BELL						
SVCS & SUPPS	225,584	224,999	277,000	276,000	276,000	-1,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	294,982	299,101	679,000	621,000	621,000	-58,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	240,248	239,912	2,661,000	2,800,000	2,785,000	124,000
LTG DIST-LONGDEN						
SVCS & SUPPS	34,768	36,252	52,000	68,000	68,000	16,000
LTG MTCE DIST #1472						
SVCS & SUPPS	150,144	155,738	301,000	328,000	328,000	27,000
LTG MTCE DIST #1575						
SVCS & SUPPS	95,987	100,854	470,000	595,000	595,000	125,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,832,774	1,529,149	1,555,000	2,193,000	2,168,000	613,000
LTG MTCE DIST #1616B						
SVCS & SUPPS				217,000	217,000	217,000
LTG MTCE DIST #1687						
SVCS & SUPPS	9,258,047	10,478,483	26,043,000	27,126,000	27,126,000	1,083,000
LTG MTCE DIST #1697						
SVCS & SUPPS	1,062,967	1,001,222	2,971,000	2,725,000	2,725,000	-246,000
LTG MTCE DIST #1744						
SVCS & SUPPS	292,709	353,021	4,508,000	4,779,000	4,759,000	251,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #1866						
SVCS & SUPPS	164,362	152,216	585,000	564,000	564,000	-21,000
LTG MTCE DIST #10006						
SVCS & SUPPS	729,608	724,579	1,488,000	1,502,000	1,502,000	14,000
LTG MTCE DIST #10032						
SVCS & SUPPS	276,808	272,888	1,375,000	1,352,000	1,352,000	-23,000
LTG MTCE DIST #10038						
SVCS & SUPPS	133,893	156,847	427,000	498,000	498,000	71,000
LTG MTCE DT #10045A						
SVCS & SUPPS	458,234	484,195	1,608,000	1,655,000	1,655,000	47,000
LTG MTCE DT #10045B						
SVCS & SUPPS	80,288	80,556	395,000	343,000	343,000	-52,000
LTG MTCE DIST #10049						
SVCS & SUPPS	125,390	104,179	143,000	156,000	156,000	13,000
LTG MTCE DIST #10066						
SVCS & SUPPS	552,481	483,509	832,000	672,000	672,000	-160,000
LTG MTCE DIST #10075						
SVCS & SUPPS	49,212	52,664	200,000	205,000	205,000	5,000
LTG MTCE DIST #10076						
SVCS & SUPPS	156,634	149,428	169,000	184,000	184,000	15,000
TOTAL PW-ST LTG	$ 16,594,725	$ 17,460,983	$ 48,134,000	$ 50,477,000	$ 50,417,000	$ 2,283,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	125,000	125,000	125,000	132,000	132,000	7,000
TOTAL LLAD-SL CALABASAS	125,000	125,000	126,000	133,000	133,000	7,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	1,000					
TOTAL LLAD-SL MALIBU	1,000		1,000	1,000	1,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS	29,705	29,794	35,000	35,000	35,000	
OTHER FIN USES	1,120,000	1,150,000	1,150,000	1,251,000	1,251,000	101,000
TOTAL LLAD-SL #1 CO LTG	1,149,705	1,179,794	1,185,000	1,286,000	1,286,000	101,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL BELL GARDENS						
SVCS & SUPPS	655	702	1,000	1,000	1,000	
OTHER FIN USES	9,000	9,000	9,000	10,000	10,000	1,000
TOTAL LLAD-SL BELL GARDENS	9,655	9,702	10,000	11,000	11,000	1,000
LLAD-SL CARSON						
SVCS & SUPPS	3,258	3,310	5,000	5,000	5,000	
OTHER FIN USES	19,000	21,000	21,000	22,000	22,000	1,000
TOTAL LLAD-SL CARSON	22,258	24,310	26,000	27,000	27,000	1,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LA CAN/FL B						
RES EQTY TRANSF				14,000	13,000	13,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	2,138	2,380	3,000	3,000	3,000	
OTHER FIN USES	249,000	284,000	326,000	288,000	247,000	-79,000
TOTAL LLAD-SL LA MIR ZN A	251,138	286,380	329,000	291,000	250,000	-79,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS		243	1,000	1,000	1,000	
OTHER FIN USES	2,000	2,000	2,000	4,000	2,000	
TOTAL LLAD-SL LA MIR ZN B	2,000	2,243	3,000	5,000	3,000	
LLAD-SL LA PUENTE						
SVCS & SUPPS			2,000	1,000	1,000	-1,000
OTHER FIN USES	1,000	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA PUENTE	1,000	1,000	3,000	2,000	2,000	-1,000
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS	817	867	1,000	1,000	1,000	
OTHER FIN USES	127,000	131,000	131,000	127,000	127,000	-4,000
TOTAL LLAD-SL LOMITA	127,817	131,867	132,000	128,000	128,000	-4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	4,552	4,585	7,000	7,000	7,000	
OTHER FIN USES	1,492,000	1,475,000	1,475,000	2,078,000	2,078,000	603,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
TOTAL LLAD-SL PALMDALE	1,496,552	1,479,585	1,482,000	2,085,000	2,085,000	603,000
LLAD-SL PALMDALE ZNB						
SVCS & SUPPS				5,000	5,000	5,000
OTHER FIN USES				217,000	217,000	217,000
TOTAL LLAD-SL PALMDALE ZNB				222,000	222,000	222,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,376	1,428	3,000	3,000	3,000	
OTHER FIN USES	69,000	73,000	73,000	71,000	71,000	-2,000
TOTAL LLAD-SL PARAMOUNT	70,376	74,428	76,000	74,000	74,000	-2,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL R H EST B						
OTHER FIN USES		1,000	1,000	1,000	1,000	
LLAD-SL WALNUT						
SVCS & SUPPS	680	730	1,000	1,000	1,000	
OTHER FIN USES	45,000	46,000	46,000	45,000	45,000	-1,000
TOTAL LLAD-SL WALNUT	45,680	46,730	47,000	46,000	46,000	-1,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,663	2,726	5,000	5,000	5,000	
OTHER FIN USES	218,000	221,000	221,000	217,000	217,000	-4,000
TOTAL LLAD-SL DIAMOND BAR	220,663	223,726	226,000	222,000	222,000	-4,000
TOTAL PW-LLAD ST LTG	$ 3,522,844	$ 3,585,765	$ 3,651,000	$ 4,552,000	$ 4,508,000	$ 857,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an overall increase in funding for the operations, maintenance, and repair of street lighting in various Street Lighting Districts throughout Los Angeles County as well as for maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the Landscape Maintenance District.

FUND
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	22,055,074	21,259,927	26,343,000	26,018,000	25,520,000	-823,000
OTHER CHARGES	348,682	348,136	367,000	318,000	318,000	-49,000
FIXED ASSETS						
LAND			435,000	435,000	435,000	
BLDGS & IMPRVMTS			65,000	1,565,000	1,565,000	1,500,000
TOT CAP PROJ			500,000	2,000,000	2,000,000	1,500,000
EQUIPMENT		6,440	50,000	50,000	50,000	
TOT FIX ASSETS		6,440	550,000	2,050,000	2,050,000	1,500,000
OTHER FIN USES			35,000	35,000	35,000	
RES EQTY TRANSF	564,528	68,853	302,000	225,000	225,000	-77,000
APPR FOR CONTINGCY			226,000		595,000	369,000
TOT FINANCING USES	22,968,284	21,683,356	27,823,000	28,646,000	28,743,000	920,000
PROV FOR RES/DESIG						
DESIGNATIONS	758,000					
TOT RES/DESIG	758,000					
TOT FINANCING REQMTS	$ 23,726,284	$ 21,683,356	$ 27,823,000	$ 28,646,000	$ 28,743,000	$ 920,000
AVAILABLE FINANCING						
FUND BALANCE	9,386,000	5,789,000	5,789,000	7,257,000	7,354,000	1,565,000
CANC RES/DES	1,941,942	2,386,591	963,000	170,000	170,000	-793,000
REVENUE	18,184,626	20,863,599	21,071,000	21,219,000	21,219,000	148,000
TOT AVAIL FINANCING	$ 29,512,568	$ 29,039,190	$ 27,823,000	$ 28,646,000	$ 28,743,000	$ 920,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	170,988	172,633	160,000	163,000	163,000	3,000
INTEREST	546,860	287,147	765,000	543,000	543,000	-222,000
STATE-OTHER	-98,487	98,487				
FEDERAL-OTHER	23,150	629	28,000	28,000	28,000	
OTHER GOVT AGENCIES		15,314				
PLANNING & ENG SVCS	49,631	24,508				

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
ROAD & STREET SVCS	3,795	2,211				
SANITATION SERVICES	27,629	28,857				
CHRGS FOR SVCS-OTHER	17,292,789	20,225,576	20,077,000	20,440,000	20,440,000	363,000
MISCELLANEOUS	6,342	8,237	6,000	10,000	10,000	4,000
SALE OF FIXED ASSETS	248					
OPERATING TRANSFER IN			35,000	35,000	35,000	
LT DEBT PROCEEDS	161,681					
	$ 18,184,626	$ 20,863,599	$ 21,071,000	$ 21,219,000	$ 21,219,000	$ 148,000

DETAIL

SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	3,539,577	2,834,150	2,980,000	2,401,000	1,972,000	-1,008,000
FIXED ASSETS						
LAND			435,000	435,000	435,000	
BLDGS & IMPRVMTS			65,000	1,565,000	1,565,000	1,500,000
TOT CAP PROJ			500,000	2,000,000	2,000,000	1,500,000
TOT FIX ASSETS			500,000	2,000,000	2,000,000	1,500,000
TOTAL SEW MT DT-CONSOL-ACO	3,539,577	2,834,150	3,480,000	4,401,000	3,972,000	492,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	15,435,397	15,885,628	15,919,000	15,693,000	15,693,000	-226,000
OTHER CHARGES	1,494	2,156	15,000	15,000	15,000	
FIXED ASSETS						
EQUIPMENT		6,440	50,000	50,000	50,000	
TOT FIX ASSETS		6,440	50,000	50,000	50,000	
RES EQTY TRANSF	564,528	68,853	302,000	225,000	225,000	-77,000
TOTAL SEW MTCE DT-CONSOL	16,001,419	15,963,077	16,286,000	15,983,000	15,983,000	-303,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	14,018	16,121	489,000	496,000	490,000	1,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,011	4,061	81,000	83,000	83,000	2,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	271,159	218,145	313,000	329,000	329,000	16,000
OTHER CHARGES	35,318	34,110	38,000	35,000	35,000	-3,000
TOTAL SEW MTCE DT-MALIBU	306,477	252,255	351,000	364,000	364,000	13,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	1,010	1,060	13,000	14,000	14,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	124,046	124,096	150,000	171,000	171,000	21,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	310,377	335,945	2,037,000	2,060,000	2,010,000	-27,000
OTHER CHARGES	259,236	259,236	260,000	260,000	260,000	
TOTAL SEW MTCE DT-TRANCAS	569,613	595,181	2,297,000	2,320,000	2,270,000	-27,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	537,269	594,561	761,000	735,000	722,000	-39,000
OTHER CHARGES	45,281	45,281	46,000			-46,000
TOTAL SEW MTCE DT-MAL MESA	582,550	639,842	807,000	735,000	722,000	-85,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,700,002	1,103,443	3,360,000	3,740,000	3,740,000	380,000
OTHER FIN USES			35,000	35,000	35,000	
TOTAL SEW MTCE DT-MARINA	1,700,002	1,103,443	3,395,000	3,775,000	3,775,000	380,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	117,705	142,464	238,000	294,000	294,000	56,000
OTHER CHARGES	7,353	7,353	8,000	8,000	8,000	
TOTAL SEW MTCE DT-LK HUGHE	125,058	149,817	246,000	302,000	302,000	56,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	503	253	2,000	2,000	2,000	
TOTAL PW-SEWER MT DTS	$ 22,968,284	$ 21,683,356	$ 27,597,000	$ 28,646,000	$ 28,148,000	$ 551,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects an increase due to the carryover of an appropriation for the purchase of land and building and improvements for a new Sewer Maintenance South Yard and a rate increase for the Malibu Mesa Tax Zone.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	137,272	195,801	1,431,000	1,438,000	1,512,000	81,000
APPR FOR CONTINGCY			86,000		22,000	-64,000
TOT FINANCING USES	137,272	195,801	1,517,000	1,438,000	1,534,000	17,000
PROV FOR RES/DESIG						
DESIGNATIONS	28,000	78,000	78,000		88,000	10,000
TOT RES/DESIG	28,000	78,000	78,000		88,000	10,000
TOT FINANCING REQMTS	$ 165,272	$ 273,801	$ 1,595,000	$ 1,438,000	$ 1,622,000	$ 27,000
AVAILABLE FINANCING						
FUND BALANCE	1,203,000	1,289,000	1,289,000	1,127,000	1,311,000	22,000
CANC RES/DES	16,478	29,117	28,000	78,000	78,000	50,000
PROPERTY TAXES	113,382	119,249	104,000	110,000	110,000	6,000
SPECIAL ASSESS	69,951	45,927	58,000	71,000	71,000	13,000
REVENUE	51,862	101,835	116,000	52,000	52,000	-64,000
TOT AVAIL FINANCING	$ 1,454,673	$ 1,585,128	$ 1,595,000	$ 1,438,000	$ 1,622,000	$ 27,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	103,690	109,928	88,000	102,000	102,000	14,000
PROP TAXES-CURR-UNSEC	7,236	7,006	16,000	8,000	8,000	-8,000
PROP TAXES-PRIOR-SEC	-1,522	-1,748				
PROP TAXES-PRIOR-UNS	765	-236				
SUPP PROP TAXES-CURR	2,352	3,190				
SUPP PROP TAXES-PRIOR	861	1,109				
PEN/INT/COSTS-DEL TAX	2,283	2,274				
INTEREST	48,046	31,529	50,000	52,000	52,000	2,000
HOMEOWNER PRO TAX REL	1,533	1,530				
SPECIAL ASSESSMENTS	69,951	45,927	58,000	71,000	71,000	13,000
MISCELLANEOUS		66,502	66,000			-66,000
	$ 235,195	$ 267,011	$ 278,000	$ 233,000	$ 233,000	$ -45,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	704	110	22,000	28,000	28,000	6,000
TOTAL REC AND PK DTS	$ 704	$ 110	$ 22,000	$ 28,000	$ 28,000	$ 6,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	50,773	104,038	355,000	252,000	345,000	-10,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	85,795	91,653	1,054,000	1,158,000	1,139,000	85,000
TOTAL LLAD-REC AND PK DTS	$ 136,568	$ 195,691	$ 1,409,000	$ 1,410,000	$ 1,484,000	$ 75,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects the continuation of maintenance and improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

SUMMARY

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,594,323	4,392,006	20,692,000	21,617,000	10,178,000	-10,514,000
OTHER CHARGES	122,752,108	102,605,812	368,278,000	371,556,000	325,720,000	-42,558,000
FIXED ASSETS						
BLDGS & IMPRVMTS		-1,325,339				
TOT CAP PROJ		-1,325,339				
TOT FIX ASSETS		-1,325,339				
OTHER FIN USES	120,245,574	99,962,386	109,487,000	100,533,000	90,227,000	-19,260,000
APPR FOR CONTINGCY			46,000		1,915,000	1,869,000
TOT FINANCING USES	247,592,005	205,634,865	498,503,000	493,706,000	428,040,000	-70,463,000
PROV FOR RES/DESIG						
DESIGNATIONS	580,000	611,000	611,000	644,000	23,558,000	22,947,000
TOT RES/DESIG	580,000	611,000	611,000	644,000	23,558,000	22,947,000
TOT FINANCING REQMTS	$ 248,172,005	$ 206,245,865	$ 499,114,000	$ 494,350,000	$ 451,598,000	$ -47,516,000
AVAILABLE FINANCING						
FUND BALANCE	156,267,000	129,994,000	129,994,000	117,304,000	147,549,000	17,555,000
CANC RES/DES	6,362,330	37,227,150	610,000	643,000	644,000	34,000
SPECIAL ASSESS	76,533,163	77,090,708	77,391,000	78,008,000	78,008,000	617,000
REVENUE	139,002,484	109,484,346	291,119,000	298,395,000	225,397,000	-65,722,000
TOT AVAIL FINANCING	$ 378,164,977	$ 353,796,204	$ 499,114,000	$ 494,350,000	$ 451,598,000	$ -47,516,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	825,629	925,394	935,000	866,000	866,000	-69,000
INTEREST	17,931,281	8,621,095	10,950,000	7,415,000	8,324,000	-2,626,000
SPECIAL ASSESSMENTS	76,533,163	77,090,708	77,391,000	78,008,000	78,008,000	617,000
MISCELLANEOUS/CP		-24,529				
OPERATING TRANSFER IN	120,245,574	99,962,386	109,487,000	100,533,000	90,227,000	-19,260,000
LT DEBT PROCEEDS			169,747,000	189,581,000	125,980,000	-43,767,000
	$ 215,535,647	$ 186,575,054	$ 368,510,000	$ 376,403,000	$ 303,405,000	$ -65,105,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	77,587,038	78,446,001	83,620,000	84,758,000	83,533,000	-87,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,566,981	2,659,016	14,873,000	16,092,000	4,659,000	-10,214,000
RP&OSD MAINT FD						
SVCS & SUPPS	2,027,342	1,732,990	5,819,000	5,525,000	5,519,000	-300,000
OTHER CHARGES	5,361,775	10,005,872	63,112,000	64,222,000	61,958,000	-1,154,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	9,089,117	13,438,862	70,631,000	71,447,000	69,177,000	-1,454,000
RP&OSD GRANT FD						
OTHER CHARGES	5,644,310	5,300,132	103,506,000	110,489,000	123,740,000	20,234,000
OTHER FIN USES	40,380,160	6,736,000	6,736,000	9,081,000		-6,736,000
TOTAL RP&OSD GRANT FD	46,024,470	12,036,132	110,242,000	119,570,000	123,740,000	13,498,000
RP&OSD DEBT SV FD						
OTHER CHARGES	48,034,851	38,744,476	65,627,000	73,146,000	68,106,000	2,479,000
RP&OSD P&R BOND FD						
OTHER CHARGES	38,281,455	38,074,178	87,700,000	54,635,000	30,400,000	-57,300,000
FIXED ASSETS						
BLDGS & IMPRVMTS		-1,325,339				
TOT CAP PROJ		-1,325,339				
TOT FIX ASSETS		-1,325,339				
OTHER FIN USES		12,471,000	16,821,000	4,350,000	4,350,000	-12,471,000
TOTAL RP&OSD P&R BOND FD	38,281,455	49,219,839	104,521,000	58,985,000	34,750,000	-69,771,000

	ACTUAL FISCAL YEAR 2001-02	ACTUAL FISCAL YEAR 2002-03	ADJ BUDGET FISCAL YEAR 2002-03	REQUESTED FISCAL YEAR 2003-04	ADOPTED FISCAL YEAR 2003-04	CHANGE FROM ADJ BUDGET
RP&OSD SMMC PROJ FD						
OTHER CHARGES	39,970		309,000	311,000	356,000	47,000
RP&OSD B&H PROJ FD						
OTHER CHARGES	16,134,554	468,152	770,000	17,401,000	4,162,000	3,392,000
RP&OSD DS RSRV FD						
OTHER FIN USES	578,376	609,385	610,000	644,000	644,000	34,000
RP&OSD B&H ASSESSMT						
OTHER CHARGES	4,050,193	162,109	847,000	5,063,000		-847,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES			4,350,000	4,350,000	4,350,000	
RP&OSD 97A ARBITRAGE						
OTHER CHARGES		1,836,300	4,512,000	855,000	522,000	-3,990,000
RP&OSD AVAIL EXCESS						
OTHER CHARGES	5,205,000	8,014,593	37,545,000	41,084,000	32,126,000	-5,419,000
TOTAL						
REG PK-OPN SPC DTS	$ 247,592,005	$ 205,634,865	$ 498,457,000	$ 493,706,000	$ 426,125,000	$ -72,332,000

2003-04 Adopted Budget

The 2003-04 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed through the collection of a benefit assessment and proceeds from a County bond issuance.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2003 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000		525,000		
No. 33-Zone A		90,000		74,133	
No. 33-Zone A Series 2		100,000		10,558	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
Total				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT.....	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 531,839,234	$ 181,648,050

INDEX

PAGE

GENERAL INDEX

CONSOLIDATED BUDGET SUMMARY--SCHEDULE A 4-5

SUMMARY OF COUNTY BUDGET BY FUNDS--SCHEDULE 1 4-9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED--SCHEDULE 2 10-11

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS--SCHEDULE 3 12-14

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES--SCHEDULE 4 15-18

ANALYSIS OF REVENUE BY FUND--SCHEDULE 4A 19-21

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND--SCHEDULE 5 22-59

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6 60-61

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND--SCHEDULE 7 62-65

SUMMARY OF COUNTY FINANCING REQUIREMENTS--SCHEDULE 8 66-68

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY – SCHEDULE 8A 69-82

BUDGET UNIT FINANCING USES DETAIL--(SCHEDULE 9) 83-214

GENERAL FUND SUMMARY-ALL BUDGET UNITS 215-216

INTERNAL SERVICE FUNDS--SCHEDULE 10 368

SUMMARY OF INTERNAL SERVICE FUNDS--SCHEDULE 10-A 364-365

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-INTERNAL SERVICE FUNDS--SCHEDULE 10-B 366

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS-INTERNAL SERVICE FUNDS--SCHEDULE 10-C 367

HOSPITAL AND OTHER ENTERPRISE FUNDS OPERATING PLANS DETAIL--(SCHEDULE 11) 378-413

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS--SCHEDULE 11-A 372-373

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-HOSPITAL AND OTHER ENTERPRISE FUNDS--SCHEDULE 11-B 374

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS-HOSPITAL AND OTHER ENTERPRISE FUNDS--SCHEDULE 11-C 375

SUMMARY OF SPECIAL DISTRICT BUDGETS--SCHEDULE 13 418-427

PAGE

GENERAL INDEX—CONTINUED

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED-SPECIAL DISTRICTS--SCHEDULE 14 428-432

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS--SCHEDULE 15 433-435

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY--SCHEDULE 16 436-438

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND-SPECIAL DISTRICT--SCHEDULE 16 439-447

SPECIAL DISTRICT BUDGET DETAIL 448-489

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS 448

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTIONS) PROCEEDS--SCHEDULE 17 490

DEPARTMENTAL INDEX

ADMINISTRATIVE OFFICER 83

ADOPTION ASSISTANCE PROGRAM, CHILDREN AND FAMILY SERVICES, ASSIST 103

AFFIRMATIVE ACTION COMPLIANCE 85

AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES 86

ALTERNATE PUBLIC DEFENDER 87

ANIMAL CARE AND CONTROL 88

ARTS COMMISSION 89

ASSESSOR 90

AUDITOR-CONTROLLER 92

BEACHES AND HARBORS 93

BOARD OF SUPERVISORS 95

CAPITAL PROJECTS/REFURBISHMENTS 97

CAPITAL PROJECTS DETAIL 226-270

CHIEF INFORMATION OFFICER 98

PAGE

DEPARTMENTAL INDEX—CONTINUED

CHILD ABUSE PREVENTION PROGRAM, CHILDREN AND FAMILY SERVICES, ASSIST 103
CHILD SUPPORT SERVICES 99
CHILDREN AND FAMILY SERVICES SUMMARY 100
ADMINISTRATION 101
MACLAREN CHILDREN'S CENTER 102
CHILDREN AND FAMILY SERVICES ASSISTANCE 103
ADOPTION ASSISTANCE PROGRAM 103
CHILD ABUSE PREVENTION PROGRAM 103
FOSTER CARE 103
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM 103
COMMUNITY ACTION AGENCY, COMMUNITY AND SENIOR SERVICES, ASST 107
COMMUNITY & SENIOR SERVICES SUMMARY 105
COMMUNITY & SENIOR SERVICES ADMINISTRATION 106
COMMUNITY & SENIOR SERVICES-ASSISTANCE 107
COMMUNITY ACTION AGENCY 107
OLDER AMERICAN ACT 107
REFUGEE ASSISTANCE 107
WORKFORCE INVESTMENT ACT 107
COMMUNITY-BASED CONTRACTS 160
CONSUMER AFFAIRS 109
CORONER 110
COUNTY COUNSEL 111
CUSTOMER DIRECT SERVICES AND SUPPLIES, INTERNAL SVS DEPT 141
DISTRICT ATTORNEY 113
EMERGENCY PREPAREDNESS AND RESPONSE 115

PAGE

DEPARTMENTAL INDEX—CONTINUED

EMPLOYEE BENEFITS 116
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM 117
EXTRAORDINARY MAINTENANCE 118
FEDERAL AND STATE DISASTER AID 119
FINANCING ELEMENTS 120
FIRE DEPARTMENT-LIFEGUARDS 121
FOSTER CARE, CHILDREN AND FAMILY SERVICES, ASSIST 103
GRAND JURY 122
HEALTH SERVICES:
SUMMARY INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS 123
SUMMARY-GENERAL FUND 124
ADMINISTRATION 125
ALCOHOL AND DRUG PROGRAMS ADMINISTRATION 126
CHILDREN'S MEDICAL SERVICES 127
CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS 128
HEALTH CARE 129
JUVENILE COURT HEALTH SERVICES 130
OFFICE OF AIDS PROGRAMS AND POLICY 131
OFFICE OF MANAGED CARE 132
PUBLIC HEALTH PROGRAMS AND SERVICES 133
REALIGNMENT 134
TOBACCO SETTLEMENT PROGRAMS 135
HUMAN RELATIONS COMMISSION 136
HUMAN RESOURCES 137
HUMAN RESOURCES-OFFICE OF PUBLIC SAFETY 138

PAGE

DEPARTMENTAL INDEX--CONTINUED

INFORMATION SYSTEMS ADVISORY BODY 139
INTERNAL SERVICES DEPARTMENT 140
CUSTOMER DIRECT SERVICES AND SUPPLIES 141
JUDGMENTS AND DAMAGES/INSURANCE 142
LOCAL AGENCY FORMATION COMMISSION 143
L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION (LAC-CAL) 144
L. A. COUNTY CAPITAL ASSET LEASING/SUMMARY OF AUTHORIZED TRANSACTIONS 273
MACLAREN CHILDREN'S CENTER, CHILDREN AND FAMILY SERVICES 102
MENTAL HEALTH 145
MILITARY AND VETERANS AFFAIRS 147
MUSEUM OF ART 148
MUSEUM OF NATURAL HISTORY 149
THE MUSIC CENTER 150
NONDEPARTMENTAL REVENUE 151
NONDEPARTMENTAL SPECIAL ACCOUNTS 152
OLDER AMERICAN ACT, COMMUNITY AND SENIOR SERVICES, ASST 107
OMBUDSMAN 153
PARKS AND RECREATION 154
PROBATION:
BUDGET SUMMARY 155
MAIN 156
CARE OF JUVENILE COURT WARDS 157
DETENTION BUREAU 158
RESIDENTIAL TREATMENT BUREAU 159
COMMUNITY-BASED CONTRACTS 160

PAGE

DEPARTMENTAL INDEX--CONTINUED

PROJECT AND FACILITY DEVELOPMENT 161

PROVISIONAL FINANCING USES:

ADMINISTRATIVE OFFICER 162

AUDITOR-CONTROLLER 162

CHILDREN AND FAMILY SERVICES 162

JUSTICE DEPARTMENTS 162

PARKS AND RECREATION 162

PUBLIC SOCIAL SERVICES 162

PROVISIONAL FINANCIAL USES 162

PUBLIC DEFENDER 164

PUBLIC SOCIAL SERVICES:

BUDGET SUMMARY 165

ADMINISTRATION 166

ASSISTANCE SUMMARY 167

CALIFORNIA WORK OPPORTUNITY/RESPONSIBILITY TO KIDS 168

CASH ASSISTANCE PROGRAM FOR IMMIGRANTS 169

INDIGENT AID 170

IN-HOME SUPPORTIVE SERVICES 171

REFUGEE RESETTLEMENT PROGRAM 172

SPECIAL CIRCUMSTANCES 173

PUBLIC WORKS:

COUNTY ENGINEER 174

FACILITY PROJECT MANAGEMENT 175

PRE-COUNTY IMPROVEMENT DISTRICT STUDIES 176

PUBLIC WAYS/PUBLIC FACILITIES 177

REIMBURSEMENT FOR SEWER CONSTRUCTION 178

PAGE

DEPARTMENTAL INDEX--CONTINUED

REFUGEE ASSISTANCE, COMMUNITY AND SENIOR SERVICES ASST 107
REGIONAL PLANNING 179
REGISTRAR-RECORDER/COUNTY CLERK 180
RENT EXPENSE 182
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN PROGRAM, CHILDREN AND FAMILY SERVICES, ASSIST 103
SHERIFF:
BUDGET SUMMARY 183
ADMINISTRATION 185
CLEARING ACCOUNT 186
COURT SERVICES 187
CUSTODY 188
DETECTIVE SERVICES 189
GENERAL SUPPORT SERVICES 190
PATROL 192
SUPERIOR COURT SUMMARY 201
SUPERIOR COURT-CENTRAL DISTRICT 202
SUPERIOR COURT-EAST DISTRICT 203
SUPERIOR COURT-NORTH DISTRICT 204
SUPERIOR COURT-NORTH CENTRAL DISTRICT 205
SUPERIOR COURT-NORTHEAST DISTRICT 206
SUPERIOR COURT-NORTH VALLEY DISTRICT 207

PAGE

DEPARTMENTAL INDEX--CONTINUED

SUPERIOR COURT SUMMARY--CONTINUED

SUPERIOR COURT-NORTHWEST DISTRICT 208

SUPERIOR COURT-SOUTH DISTRICT 209

SUPERIOR COURT-SOUTH CENTRAL DISTRICT 210

SUPERIOR COURT-SOUTHEAST DISTRICT 211

SUPERIOR COURT-SOUTHWEST DISTRICT 212

SUPERIOR COURT-WEST DISTRICT 213

TELEPHONE UTILITIES 194

TREASURER AND TAX COLLECTOR 195

TRIAL COURT OPERATIONS-SUMMARY 197

TRIAL COURT OPERATIONS-MOE CONTRIBUTION 199

TRIAL COURT OPERATIONS-UNALLOCATED -OTHER 200

UTILITIES 214

WORKFORCE INVESTMENT ACT, COMMUNITY AND SENIOR SERVICES, ASST 107

SPECIAL FUNDS

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND 275

AIR QUALITY IMPROVEMENT FUND 276

ASSET DEVELOPMENT IMPLEMENTATION FUND 277

CABLE TV FRANCHISE FUND 278

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND 279

CHILDREN'S WAITING ROOM FUND 280

CIVIC CENTER EMPLOYEE PARKING FUND 281

COURTHOUSE CONSTRUCTION FUND 282

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND 283

PAGE

SPECIAL FUNDS--CONTINUED

DEL VALLE ACO FUND 284

DEPENDENCY COURT FACILITIES PROGRAM FUND 285

DISPUTE RESOLUTION FUND 296

DISTRICT ATTORNEY-ASSET FORFEITURE FUND 287

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND 288

DOMESTIC VIOLENCE PROGRAM FUND 289

ENERGY MANAGEMENT FUND 290

FIRE DEPARTMENT DEVELOPER FEE AREAS SUMMARY:

AREA 1 291

AREA 2 291

AREA 3 292

FIRE DEPARTMENT-HELICOPTER ACO FUND 293

FISH AND GAME PROPAGATION FUND 294

FORD THEATER DEVELOPMENT FUND 295

HAZARDOUS WASTE SPECIAL FUND 296

HEALTH SERVICES-ACO-LAC+USC MEDICAL EQUIPMENT FUND 297

HEALTH SERVICES-ALCOHOL ABUSE EDUCATION & PREVENTION FUND 298

HEALTH SERVICES-ALCOHOL & DRUG FIRST OFFENDER DUI FUND 299

HEALTH SERVICES-ALCOHOL & DRUG SECOND OFFENDER DUI FUND 300

HEALTH SERVICES-ALCOHOL & DRUG THRID OFFENDER DUI FUND 301

HEALTH SERVICES-ALCOHOL & DRUG PENAL CODE FUND 302

HEALTH SERVICES-ALCOHOL & DRUG PROBLEM ASSESSMENT FUND 303

HEALTH SERVICES-ALCOHOL & DRUG PROP 36 SUBST ABUSE TRTMT FUND 304

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND 305

HEALTH SERVICES-DRUG ABUSE EDUCATION & PREVENTION FUND 306

HEALTH SERVICES-HOSPITAL SERVICES ACCOUNT 307

PAGE

SPECIAL FUNDS--CONTINUED

HEALTH SERVICES-MEASURE B SPECIAL TAX FUND 308
HEALTH SERVICES-PHYSICIAN SERVICES ACCOUNT 309
HEALTH SERVICES-STATHAM AIDS EDUCATION FUND 310
HEALTH SERVICES-STATHAM FUND 311
HEALTH SERVICES-VEHICLE REPLACEMENT (EMS) FUND 312
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND 313
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND 314
JURY OPERATIONS IMPROVEMENT FUND 315
LAC+USC REPLACEMENT FUND 316
LINKAGES SUPPORT PROGRAM FUND 317
MARINA REPLACEMENT-ACO FUND 318
MARKETING PROGRAM FUND 319
MOTOR VEHICLES-ACO FUND 320
PARK IN LIEU FEES-ACO FUND 321
PARKS AND RECREATION-COUNTY TRAILS SPECIAL FUND 322
PARKS AND RECREATION-GOLF COURSE FUND 323
PARKS AND RECREATION-NATURAL AREAS SPECIAL FUND 324
PARKS AND RECREATION-OAK FOREST MITIGATION FUND 325
PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND 326
PARKS AND RECREATION-RECREATION FUND 327
PARKS AND RECREATION-SAN GABRIEL CANYON RECREATON FUND 328
PARKS AND RECREATION-SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS 329
PRODUCTIVITY INVESTMENT FUND 330
PUBLIC LIBRARY FUND 331
PUBLIC LIBRARY-ACO FUND 332

PAGE

SPECIAL FUNDS--CONTINUED

PUBLIC LIBRARY DEVELOPER FEE AREAS SUMMARY:

AREA 1 333

AREA 2 334

AREA 3 334

AREA 4 334

AREA 5 334

AREA 6 334

AREA 7 334

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND 335

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND 336

PUBLIC WORKS-OFF--STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND 337

PUBLIC WORKS-PROPOSITION C LOCAL RETURN FUND 338

PUBLIC WORKS-ROAD FUND 339

PUBLIC WORKS-SOLID WASTE MANAGEMENT FUND 349

PUBLIC WORKS-SPECIAL ROAD DISTRICT FUNDS SUMMARY:

NO. 1 351

NO. 2 351

NO. 3 351

NO. 4 351

NO. 5 351

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND 352

SHERIFF-AUTOMATION FUND 353

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND 354

SHERIFF-INMATE WELFARE FUND 355

PAGE

SPECIAL FUNDS--CONTINUED

SHERIFF-JAIL STORE FUND 356

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND 357

SHERIFF-PROCESSING FEE FUND 358

SHERIFF-SPECIAL TRAINING FUND 359

SHERIFF-VEHICLE THEFT PROGRAM FUND 360

SMALL CLAIMS ADVISOR PROGRAM 361

DEBT SERVICE FUNDS

DETENTION FACILITIES DEBT SERVICE FUND 217

MARINA DEL REY DEBT SERVICE FUND 218

INTERNAL SERVICE FUNDS

HEALTH CARE SELF-INSURANCE FUND 370

PUBLIC WORKS-INTERNAL SERVICE FUND 368

HOSPITAL ENTERPRISE FUNDS

SUMMARY OF ENTERPRISE HOSPITALS 376

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN 385

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN 380

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN 378

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN 383

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN 384

SB 855 ENTERPRISE FUND OPERATING FUND 386

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN 382

PAGE

OTHER ENTERPRISE FUNDS

PUBLIC WORKS:

AVIATION ENTERPRISE FUND 411

TRANSIT OPERATIONS FUND 412

WATERWORKS DISTRICTS:

DISTRICT DETAIL 387-410

OTHER FUNDS

COMMUNITY DEVELOPMENT COMMISSION FUND 415

HOUSING AUTHORITY FUND 416

SPECIAL DISTRICTS

FIRE:

BUDGET SUMMARY 449

ADMINISTRATIVE BUDGET UNIT 451

CLEARING ACCOUNT BUDGET UNIT 452

EXECUTIVE BUDGET UNIT 453

FINANCING ELEMENTS BUDGET UNIT 454

HEALTH HAZARDOUS MATERIALS BUDGET UNIT 456

LIFEGUARD BUDGET UNIT 457

OPERATIONS BUDGET UNIT 458

PREVENTION BUDGET UNIT 459

SERVICES BUDGET UNIT 461

SPECIAL OPERATIONS BUDGET UNIT 463

FIRE DEPARTMENT-ACO FUND 464

LANDSCAPE MAINTENANCE DISTRICTS AND LLAD 465

PAGE

SPECIAL DISTRICTS--CONTINUED

PUBLIC WORKS:

CONSTRUCTION FEE DISTRICTS 470

DRAINAGE FEE DISTRICTS 471

DRAINAGE SPECIAL ASSESSMENT AREAS 470

FLOOD CONTROL DISTRICT 472

GARBAGE DISPOSAL DISTRICTS 475

LLAD-STREET LIGHTING 477

STREET LIGHTING 477

SEWER MAINTENANCE DISTRICTS 482

RECREATION AND PARK DISTRICTS AND LLAD SUMMARY 485

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY 487

OTHER SPECIAL DISTRICTS:

PW-CONSTRUCTION FEE DISTRICTS 470

PW-DRAINAGE FEE DISTRICTS 471

PW-DRAINAGE SPECIAL ASSESSMENT AREAS 470

FINAL COUNTY BUDGET
REFERENCES OF DETAILED BUDGET SCHEDULES
TO BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2003

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds which are similar in nature. The table below represents a listing of the budgetary financial statements included in the 2002-03 CAFR with corresponding references to the detailed budget schedules in the 2003-04 Final County Budget:

Statement/Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual on Budgetary Basis:

GENERAL FUND
General Fund-Detail 83-214
General Fund Summary 215-216

FIRE PROTECTION
Fire Department (excludes Fire ACO Fund) 449-463

FLOOD CONTROL DISTRICT
Flood Control District-General 472

PUBLIC LIBRARY
Public Library-General 331

REGIONAL PARK AND OPEN SPACE DISTRICT
RP&OSD-Revenue Fund 487
RP&OSD-Admin Fund 487
RP&OSD-Maintenance Fund 487
RP&OSD-Grant Fund 487
RP&OSD-P&R Bond Fund 487
RP&OSD-SMMC Fund 487
RP&OSD-B&H Project Fund 487
RP&OSD-B&H Assessment Fund 487
RP&OSD-97A Arbitration Fund 487
RP&OSD-Available Exc Fund 487

NONMAJOR SPECIAL REVENUE FUNDS

Road
Road Fund 339

Other Streets, Highways, Roads and Bridges
Parks and Recreation-Off Highway Vehicle Fund 326
Public Works-Article-3 Bikeway Fund 335
Public Works-Off-Street Meter and Preferential Parking Districts Fund 337
Public Works-Proposition C Local Return 338
Public Works-Special Road Districts 350
Public Works-Transit Operations Fund 412
Public Works-Construction Fee Districts 470

NONMAJOR SPECIAL REVENUE FUNDS--CONTINUED

Street Lighting
Public Works-Street Lighting 478
Public Works-LLAD-Street Lighting 479

Garbage Disposal
Public Works-Garbage Disposal Districts 475

Sewer Maintenance
Public Works-Sewer Maintenance Districts (excludes Sewer ACO Fund) 482

Health and Sanitation
Air Quality Improvement Fund 276
Hazardous Waste Special Fund 296
Health Services-Alcohol and Drug First Offender Driving Under the Influence 299
Health Services-Alcohol and Drug Second Offender Driving Under the Influence 300
Health Services-Alcohol and Drug Third Offender Driving Under the Influence 301
Health Services-Alcohol and Drug Education Penal Code Fund 302
Health Services-Alcohol and Drug Problem Assessment Fund 303
Health Services-Proposition 36 304
Health Services-Hospital Services Account 307
Health Services-Physicians Services Account 309
Health Services-Statham Aids Education Fund 310
Health Services-Statham Fund 311
Public Works-Solid Waste Management 349

Other Public Protection
Children's Waiting room Fund 280
Dependency Court Facilities Fund 285
District Attorney-Asset Forfeiture Fund 287
District Attorney-Drug Abuse/Gang Diversion Fund 288
Fire Department Developer Fee Area Funds 291
Health Services-Child Seat Restraint Loaner Fund 305
Information Systems Advisory Body Marketing Fund 313
Jury Operations Improvement Fund 315
Parks and Recreation-Oak Forest Mitigation Fund 325
Sheriff-Automated Fingerprint Identification System Fund 352
Sheriff-Automation Fund 353
Sheriff-Countywide Warrant System Fund 354
Sheriff-Inmate Welfare Fund 355
Sheriff-Jail Store Fund 356
Sheriff-Narcotic Enforcement Special Fund 357
Sheriff-Processing Fee Fund 358
Sheriff-Special Training Fund 359
Sheriff-Vehicle Theft Prevention Program Fund 360
Small Claims Advisor Program 361

Public Assistance
Child Abuse/Neglect Prevention Program Fund 279
Dispute Resolution Fund 286
Domestic Violence Program Fund 289
Health Services-Alcohol Abuse Education and Prevention Fund 298
Health Services-Drug Abuse Education and Prevention Fund 306
Linkages Support Program Fund 317

NONMAJOR SPECIAL REVENUE FUNDS--CONTINUED

Recreation

Fish and Game Propagation Fund 294
Ford Theater Development Fund 295
Parks and Recreation-County Trails Fund 322
Parks and Recreation-Golf Course Fund 323
Parks and Recreation-Recreation Fund 327
Parks and Recreation-San Gabriel Canyon Recreation Fund 328
Parks and Recreation-Special Development Funds - Regional Parks 329

Courthouse Temporary Construction

Courthouse Construction Fund 282

Criminal Justice Temporary Construction

Criminal Justice Temporary Construction Fund 283

Other Special Revenue:

Agricultural Commissioner-Vehicle ACO Fund 275
Asset Development Implementation Fund 277
Cable TV Franchise 278
Civic Center Employee Parking Fund 281
Fire Department-Helicopter Replacement ACO Fund 293
Health Services-Vehicle Replacement (EMS) Fund 312
Information Technology Infrastructure Fund 314
Motor Vehicles-ACO Fund 320
Productivity Investment Fund 330
Public Library Developer Fee Area Funds 333

NONMAJOR DEBT SERVICE FUNDS

Detention Facilities

Detention Facilities Debt Service Fund 217

Flood Control District

FCD-Storm Drain DS #4 473
FCD-Storm Drain DS Refunding Bds 93 474

Regional Park and Open Space District

RP&OSD-Debt Service Fund 487
RP&OSD-Debt Service Reserve Fund 487
RP&OSD-97A Reserve Fund 487

Marina Del Rey

Marina Del Rey Debt Service Fund 218

THIS PAGE INTENTIONALLY LEFT BLANK